

Exhibit A

ADVANTAGE
CONSULTING GROUP, INC.

103 W. College Ave., Suite 702, Appleton, Wisconsin, U.S.A. 54911
Phone: (920) 830-1990 Fax: (920) 830-1945

PROFESSIONAL SERVICES AGREEMENT

THIS PROFESSIONAL SERVICES AGREEMENT (hereinafter referred to as "Agreement") is made and entered into as of the 25th day of February, 2002, by and between **ADVANTAGE Consulting Group, Inc.**, a Wisconsin corporation, with its principal office located at 103 W. College Ave., Suite 702, Appleton, WI 54911 (hereinafter referred to as a "COMPANY") and **ALFA Life Insurance Corporation**, with its principal office located at 2108 E. South Boulevard, Montgomery, AL 36116 (hereinafter referred to as "CLIENT").

WITNESSETH

That, for and in consideration of the mutual promises and covenants hereinafter contained, the parties hereto agree as follows:

SECTION 1. SCOPE OF SERVICES

1.1 COMPANY agrees to provide CLIENT those technical assistance, products, consulting, and/or related services as are described in Schedules B.1, B.2, B.3, and B.4 attached hereto and those Schedules as are executed from time to time by both parties to this Agreement ("the Schedules"); provided, however that nothing herein shall require either party to execute any particular Schedule. Each subsequent Schedule shall be substantially in the form of Schedule "C" attached hereto and made a part hereof. Such services shall be provided in accordance with the provisions of this Agreement. In the event of any conflict between terms and conditions of this Agreement and the terms and conditions of any Schedule, the terms of the Schedule shall govern.

1.2 The scope of the COMPANY's work effort must be coordinated with the appropriate personnel designated by CLIENT and shall at all times be subject to the parameters established by CLIENT from time to time.

1.3 Ownership of, title to and all rights in and to any Programs, Source Code, or Trade Secrets resulting from COMPANY'S technical assistance, products, consulting, and/or related services hereunder, including copyright and any other proprietary right, shall at all times remain with CLIENT. All ideas, concepts, methods, know-how and techniques resulting in any Programs, Source Code, or Trade Secrets under this Agreement shall remain the sole property of CLIENT. However, any proprietary tools that have been developed by COMPANY in order to assist in the completion of tasks for CLIENT are the sole property of COMPANY. CLIENT shall not utilize COMPANY'S proprietary tools on other internal projects, nor is CLIENT permitted to give or sell these tools to any outside party.

SECTION 2. RELATIONSHIP OF PERSONNEL

2.1 Personnel supplied by COMPANY hereunder are not CLIENT's employees. Although in retaining its supply of personnel COMPANY may contract with independent vendors and/or it may hire personnel directly onto the COMPANY payroll, for the purposes of this Agreement, all such personnel shall be deemed to be employees of the COMPANY. COMPANY shall be solely responsible for the payment of compensation to COMPANY personnel assigned to perform services hereunder. CLIENT shall not be responsible for any payments or for withholding income taxes or social security taxes or for any insurance premiums for any COMPANY employee, including worker's compensation insurance.

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BUSINESS SOLUTIONS105 W. College Ave., Suite 702, Appleton, Wisconsin, U.S.A. 54911
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SECTION 3. FEES, EXPENSES, TAXES

3.1 COMPANY agrees to invoice CLIENT for products, consulting and related services provided to CLIENT by COMPANY under any Schedule in accordance with the Rates and payment schedule set forth in each Schedule. Both parties may change any time and materials fees shown in any attached Schedule subject to the written agreement of both parties.

3.2 COMPANY shall invoice CLIENT at the beginning and end of each task, as defined in Schedule B.1, 50% of each task payable at the start of the task, and 50% payable 30 days after completion and CLIENT verification that each task is completed and functioning properly.

3.3 There shall be added to any charges payable by CLIENT under this Agreement amounts equal to any and all applicable taxes, however designated, levied or based on any charges payable under this Agreement for services rendered thereunder, including without limitation state and local privilege, excise, sales and use taxes paid or payable by COMPANY exclusive only of taxes based on net income. Before said taxes are added to any charges payable by CLIENT, CLIENT must consent to the payment of such taxes and such additional taxes shall then be billed by COMPANY within a reasonable time following payment of such taxes by COMPANY, and shall be due and payable by CLIENT promptly following billing thereof, whether or not such billing occurs following completion of the services thereunder. The taxes referred to above that are CLIENT'S 's responsibility are those taxes imposed by the U.S. Government, State of Alabama, or such other state that the CLIENT operates or installs the programs in as may be applicable or any of its taxing authorities.

SECTION 4. CONFIDENTIALITY

4.1 Confidential Information shall mean all information concerning or relating to CLIENT's policyholders, payroll accounts, agents, employees, products, pricing, compensation, financial information, as well as any other information provided by CLIENT and which is disclosed by CLIENT to COMPANY pursuant to this Agreement. COMPANY will not disclose any Confidential Information to any third party or use any Confidential Information for any purpose except to perform its obligations under this Agreement. COMPANY shall restrict access to Confidential Information to those employees necessary to carry out its obligations hereunder, and shall cause its employees to use the same care and discretion with respect to CLIENT's Confidential Information that they use with respect to COMPANY's Confidential Information, but in no event less than reasonable care and discretion. COMPANY recognizes and acknowledges that a breach by it of any covenants or agreements contained in this Section, regarding the Confidential Information described in this Section, may cause CLIENT to sustain damage for which it may not have an adequate remedy at law for money damages, and therefore COMPANY agrees that in the event of any such breach CLIENT shall be entitled to seek the remedy of specific performance of such covenants and agreements and injunctive and other equitable relief in addition to any other remedy to which it may be entitled, at law or in equity. In addition to all other remedies available to CLIENT at law or in equity, COMPANY hereby indemnifies and agrees to defend and hold CLIENT harmless from and against any and all fines, suits, proceedings, claims, demands, causes of action, losses, liabilities, damages, costs, charges and/or expenses of any kind or nature (including, without limitation, reasonable legal and attorneys' fees and expenses, and all other costs and expenses incurred in investigating, preparing for or defending any proceeding, commenced or threatened, incident to the foregoing or to the enforcement of this section) arising out of or otherwise relating to or connected with COMPANY's failure to abide by the provisions of this Section with regard to the Confidential Information described in this Section. COMPANY's obligations with regard to the Confidential Information described in this Section, shall survive the completion of its obligations to CLIENT

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and the termination or cancellation of this Agreement, for any reason and shall not be subject to any limitation of damages provision contained elsewhere.

4.2 COMPANY agrees to abide by all applicable laws and regulations regarding CLIENT'S Confidential Information.

4.3 Each party acknowledges that Schedule A and the Non-Disclosure Agreement attached thereto are still in force and effect.

4.4 CLIENT shall not discuss any financial matter relating to this Agreement with anyone except a COMPANY representative.

SECTION 5. PROPRIETARY RIGHTS INDEMNITY

5.1 COMPANY shall defend or settle any suit or proceeding brought against COMPANY or CLIENT on a claim that:

- a. any Programs, Source Code or Trade Secrets in whole or in part, or any Documentation furnished hereunder, or
- b. the use of any Programs, Source Code or Trade Secrets in whole or in part, consistent with COMPANY'S specifications and instructions, or
- c. the copying by the CLIENT of any Documentation, constitutes an infringement of any patent, trade mark, trade secret or other intellectual property right of any third party.

This indemnity shall only be valid if COMPANY is notified promptly and is given complete authority and information required for the defense of the suit or proceeding; provided however that a failure by the CLIENT to provide such notice to COMPANY shall not relieve COMPANY of its obligations hereunder unless COMPANY has been materially prejudiced thereby. COMPANY shall pay all damages and costs awarded therein by a court against the CLIENT.

5.2 In the event that any Program, Source Code or Trade Secrets in whole or in part furnished hereunder becomes, or in COMPANY'S opinion is likely to become, the subject of a claim for patent, copyright, trade secret, or other proprietary right infringement, COMPANY may, at COMPANY'S option and without liability or obligation:

- a. procure for CLIENT, at no additional cost to the CLIENT, the right to continue using the Programs, Source Code, or Trade Secrets or
- b. replace them or modify them to render them non-infringing without any material loss of functionality at no additional cost to the CLIENT including modifications made to any of the Programs, Source Code, or Trade Secrets by COMPANY, or
- c. in the event the options in clauses (a) and (b) are not available on reasonable commercial terms, terminate the Agreement by payment to the CLIENT of all monies paid by the CLIENT to COMPANY under this Agreement.

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SECTION 6. LIABILITY

6.1 With the exception of Section 4 regarding Confidentiality and Section 5 regarding Proprietary Rights Indemnity, and as set forth in this Section, COMPANY's liability on any claim for damages arising out of this Agreement shall be limited to direct damages in an amount not to exceed the total amount paid by CLIENT to COMPANY under this contract and would exclude punitive, exemplary or consequential damages.

6.2 COMPANY shall be liable for and shall indemnify and hold CLIENT harmless against any loss or damage arising from (i) the negligence of COMPANY, its officers, employees, agents, or representatives, and (ii) the willful misconduct of COMPANY, its officers, employees, agents, or representatives.

6.3 CLIENT shall be liable for and shall indemnify and hold COMPANY harmless against loss or damage arising from (i) the negligence of CLIENT, its officers, employees, agents, or representatives and (ii) the willful misconduct of CLIENT, its officers, employees, agents, or representatives.

SECTION 7. NON-SOLICITATION

7.1 Both parties agree that neither they nor their subsidiaries or other affiliated companies shall directly or indirectly knowingly solicit for employment, employ, or otherwise retain the staff (including contractors) of the other party during the term of this Agreement, nor for a period of one year after termination of this Agreement. Both parties also agree that neither they nor their subsidiaries or other affiliated companies shall directly or indirectly knowingly solicit for employment, employ, or otherwise retain the former staff of the other party during the term of this Agreement, nor for a period of one year after termination of this Agreement, providing that one year has not elapsed since the termination of the other party's staff's employment or contractual relationship with that party. Both parties further agree that neither they nor their subsidiaries or other affiliated companies shall directly or indirectly knowingly accept solicitation from any of the other party's current staff or contractors nor from any of the other party's former staff or contractors who have either been employed by or contracted with the other party within one year prior to the solicitation date.

However, if mutually agreed upon by the parties, and a member of either party's staff desires to become an employee of the other party, a commission will be paid to the party whose employee is hired ("hire party"), in the amounts herein specified. These amounts will be invoiced to the hiring party on the sixtieth day (60th) day following each employee's start date with the hiring party. If an employee does not remain employed with the hiring party for sixty (60) days, no commission shall be due with respect to such employee.

If the hire party's staff member has been consulting with the hiring party for less than two years in duration, the commission is 30% of the annual salary on the commencement date of employment by the hiring party.

If the hire party's staff member has been consulting with the hiring party for more than two years in duration, the commission is 20% of the annual salary on the commencement date of employment by the hiring party.

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SECTION 8. TERM OF AGREEMENT

8.1 This Agreement shall commence on the date first above written and shall continue in effect for two years thereafter unless and until terminated as hereinafter set forth.

8.2 In the event of material breach of this Agreement by either party hereto, the other party may (reserving cumulatively all other remedies and rights under this Agreement and in law and in equity), terminate this Agreement by giving 30 days written notice hereof by certified mail, return receipt requested. Notwithstanding anything in this Agreement to the contrary, either party hereto shall have the right to immediately terminate this Agreement, upon notice to the other, in the event of the other's insolvency, receivership, or bankruptcy; or in the event any substantial part of the other's property is or becomes subject to any levy, seizure, assignment or sale for or by any creditors or governmental agency without being released or satisfied within the (10) days thereafter.

8.3 CLIENT may terminate this Agreement and any schedule for any reason by giving sixty (60) days written notice thereof to the other party, delivered by certified mail, return receipt requested.

SECTION 9. ASSIGNMENTS

9.1 Neither party may assign this Agreement and/or any of its rights and/or obligations hereunder without the prior written consent of the other party, which consent shall not be unreasonably withheld. This Agreement will be binding upon the parties' respective successors and permitted assigns.

SECTION 10. NOTICES

10.1 Any notices or other communications required or permitted to be given or delivered hereunder shall be in writing (unless otherwise specifically provided here) and shall be sufficiently given if delivered by certified mail (except normal invoices referenced in Section 3.1 which must be in writing but need not be delivered by certified mail), return receipt requested, to the addresses of the parties set forth below:

COMPANY: ADVANTAGE Consulting Group, Inc.

103 W. College Ave. Suite 702

Appleton, WI 54911

Attn: Richard Knutson

CLIENT: ALFA Life Insurance Corp.

2108 E. South Boulevard

P.O. Box 11000

Montgomery, AL 36191-0001

Attn: Bill Harper

Any notice or other communication shall be deemed to be given as of the date it is signed for in the manner specified.

SECTION 11. GOVERNING LAW

11.1 The validity of the Agreement, the construction and the enforcement of its terms, and the interpretation of the rights and duties of the parties, shall be governed by the laws of the State of Alabama.

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SECTION 12. AMENDMENT OR WAIVER OF AGREEMENT

12.1 No amendments, modifications, supplements to or waiver of this Agreement or any of its provisions shall be binding upon the parties hereto unless made in writing and duly signed by both parties. A failure of either party to this Agreement to enforce at any time any of the provisions of this Agreement, or to exercise any option which is herein provided, or to require at any time performance by either party to this Agreement of any of the provisions hereof, shall in no way be construed to be a waiver of such provisions of this Agreement.

SECTION 13. ENTIRE AGREEMENT

13.1 This Agreement and Schedules hereto constitute the entire agreement between the parties and supersedes all previous agreements, promises, proposals, representations, understandings and negotiations, whether written or oral, between the parties respecting the subject matter hereof.

SECTION 14. SEVERABILITY

14.1 In the event that one or more of the provisions of this Agreement shall for any reason be held to be invalid, illegal, or unenforceable, the remaining provisions of this Agreement shall be unimpaired, and the invalid, illegal, or unenforceable provision shall be replaced by a mutually acceptable provision, which, being valid, legal, and enforceable, come closest to the intention of the parties underlying the invalid, illegal, or unenforceable provision.

SECTION 15. HEADINGS

15.1 The headings in this Agreement are for purposes of reference only and shall not limit or effect any of the terms hereof.

SECTION 16. COUNTERPARTS

16.1 This Agreement may be executed in any number of counterparts, each of which when so executed shall be deemed to be an original, and such counterparts together shall constitute but one and the same contract, which shall be sufficiently evidenced by such original.

SECTION 17. COMPUTER VIRUS PROTECTION

17.1 COMPANY shall install no software on CLIENT's computer equipment, without prior written authorization from CLIENT and shall take all necessary precautions, including the use of anti-computer virus software approved by CLIENT, to avoid contamination of CLIENT's equipment, computer software, computer programming language, or data, with any computer virus. If any of COMPANY's software is deemed to have a virus, the COMPANY is responsible to have the virus removed from any and all contaminated software and affected systems.

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IN WITNESS WHEREOF, the parties hereto, each acting under due and proper authority, have executed this Agreement as of the date first above written.

ADVANTAGE Consulting Group, Inc.

By: Richard E. Knutson

Name: Richard E Knutson

Title: President

Date: May 8, 2002

CLIENT: ALFA Life Insurance Corp.

By: William B. Harper

Name: William B. Harper, Jr.

Title: Senior Vice President, Life and Loan Operations

Date: May 8, 2002



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Schedule A

ADVANTAGE Consulting Group, Inc.

Richard E. Knutson

President

103 W. College Ave., Suite 702

Appleton, WI 54911

CLIENT: ALFA LIFE INSURANCE CORP.

William B. Harper, Jr.

Senior Vice President Life Operations/Loans

2108 E. South Boulevard P.O. Box 11000

Montgomery, AL 36191-0001

FIXED PRICE AGREEMENT

Services to Be Performed: Conversion analysis, strategy and planning services.

Scope of Services: The scope of the services performed under this schedule will be limited to the analysis and documentation of ALFA Life Insurance Corporation's (ALFA's) systems, including ALFA's CFO based system, ALFA's AS400 systems, LFPS system, and rate tables, underwriting system, annuity system, and hereafter referred to as ALFA's systems and the Ingenium system data.

ADVANTAGE Consulting Group, Inc. (ACG) will perform preliminary analysis of ALFA's systems and the Ingenium system data structures, and produce a fixed priced bid by February 15, 2002 to complete the conversion of all required data from ALFA's systems into the Ingenium system.

As a result of the analysis that ACG will perform, the following documents will be generated, discussed, and approved by ALFA management representatives:

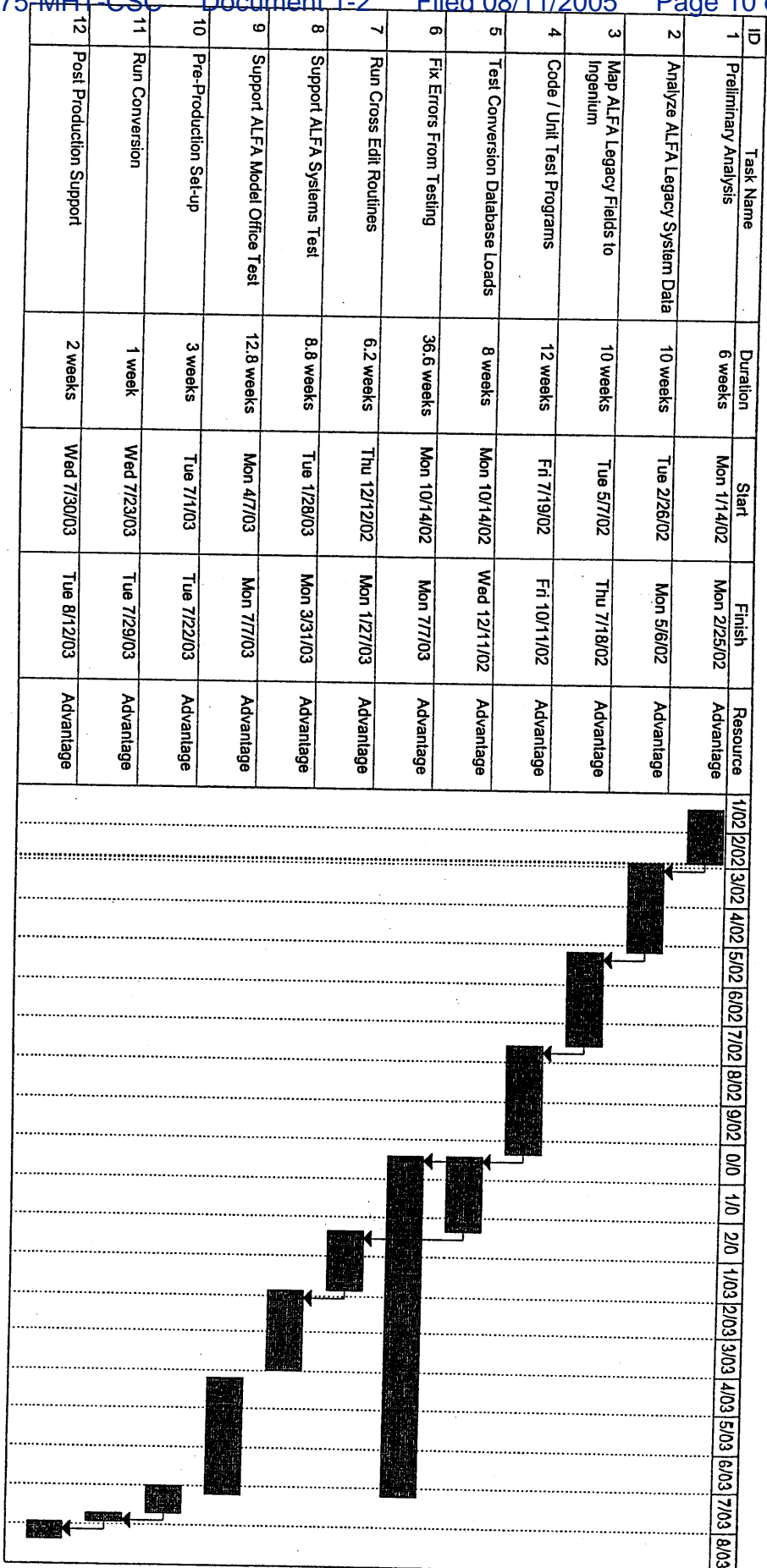
- 1) A list of all important source system data tables and files currently residing in ALFA's systems, a recommendation/decision on the validity of the data fields and on which tables/files need to be converted, and the eventual method that should be used to convert the information in those tables/files. For data stores that contain historical data, a recommendation/decision will be determined that defines the portion of the history that will be converted. One large spreadsheet will be created containing this information.
- 2) A list of all important source data tables and files within the Ingenium system, a recommendation/decision on which tables/files need to be populated in the conversion, and which ALFA's systems files will be used to populate those Ingenium tables/files. One large spreadsheet will be created containing this information.



Schedule B.1

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DATA CONVERSION PROJECT PLAN FOR ALFA
(as of Mon 2/25/02)

ALFA SOURCE SYSTEM DATA CONVERSION DECISIONS

(as of 2/20/02)

Schedule B.2

1	CFO+AST	CFO Policy master - active	Seq	200,170	117	200,170 total recs with 180,776 active policies; CFO Active Master rec counts: CHGNOT 22,302; EXTULF 28,792; AGTINT 215,362; TRMRDR 31,255; ADDEP 25,173; SUPBEN 138,422; LONLEN 15,303; SUSPNS 405; NAMADR 3,684,059	BT	2/12/02
2	YTDFO+C29	CFO Policy master - terminated	Seq	330,778	117	CFO Lapse Master rec counts: CHGNOT 232,405; EXTULF 14,547; AGTINT 315,250; TRMRDR 39,903; ADDEP 17,753; SUPBEN 287,912; LONLEN 26,764; SUSPNS 227; NAMADR 3,876,148	BT	2/12/02
3	n/a	CFO end of month Pol Mstr	Seq			not needed for conversion	BT	2/12/02
4	n/a	CFO VSAM master	VSAM			not needed for conversion	BT	2/12/02
5	CHGNOT	Change data & Notification Trailer	Seq	254,707	17	22,302 active/232,405 lapse TAME - modified endowments - Vicki to research further - probably will not need to convert - handle manually. One of these used for side fund amount. New mod (BC005) for side funds - new field likely to go in POL table. Changes in face amount do not generate these trailers. ALFA will research to ensure which of these trailers will be converted (by type.)	BT	2/12/02
6	EXTULF	Extra Life Premium Trailer	Seq	43,339	10	28,792 active/14,547 lapse Tale up - there are negative amounts for conversion credits. A discount field will be used in Ingenium (mod is PR009). The discount will be a percentage - not a negative premium. Will go in POL tables in Ingenium. Does this comment apply to this trailer (ANNUAL PREMIUM PER UNIT) or another file?	BT	2/12/02
7	AGTINT	Agent's Interest Trailer	Seq	530,612	15	215,362 active/315,250 lapse Advantage will provide a list from this file of all the agents in these trailers which will be set up manually. Will provide an active and terminated policy counts for each agent.	BT	2/12/02

ALFA SOURCE SYSTEM DATA CONVERSION DECISIONS Schedule B.2
(as of 2/20/02)

8	TRMRDR	Term Rider Trailer	Seq	71,128	26	31,255 active/39,903 lapse	BT	2/12/02
9	ADDEP I	Additions & Deposits Trailer I : Dividend / Guaranteed Deposit at Interest : Paid Up and One Year Term Additions	Seq	42,926	10	Do the Cash Value fields exist on the trailer or does the trailer end at position 46? Response: The trailer ends at position 46. 25,173 active 17,753 lapse (counts are all ADDEP trailers)	SG	2/12/02
10	ADDEP II	Additions & Deposits Trailer II (discounted premium & premium depositor's fund)	Seq	see ADDEP I	10	5 and 6 trailers will be combined into one record for Ingenium.	SG	2/12/02
11	ADDEP III	Additions & Deposits Trailer III (temporary cash value)	Seq	see ADDEP I	12	used prior to anniversary for Paid up Addts & Dividends There is no place to store this information in Ingenium.	BT	2/12/02
12	ADDEP IV	Additions & Deposits Trailer IV (temporary value additions to be applied)	Seq	see ADDEP I	12	used prior to anniversary for Paid up Addts & Dividends There is no place to store this information in Ingenium.	BT	2/12/02
13	SUPBEN	Supplemental Benefits Trailer	Seq	426,334	12	138,422 active/287,912 lapse	BT	2/12/02
14	LONLEN	Loan or Lien Trailer	Seq	15,303	11	15,303 active; Convert only those for active policies (there are some terminated policies on the active file - not yet purged).	SG	2/12/02
15	LONLEN	Loan or Lien Trailer	Seq	26,764	11	26,764 lapse List but do not convert for terminated policies Some of these exist for death claims (inconsistent) - normally would not have loans on expired policies. Some erroneous trailers may also exist other than death claims.	SG	2/12/02
16	SUSPNS	Suspense Trailer	Seq	632	7	405 active/227 lapse These will only be for returned items. Change business process before conversion so there should be none of these at conversion time.	SG	2/12/02

ALFA SOURCE SYSTEM DATA CONVERSION DECISIONS Schedule B.2
(as of 2/20/02)

17	NAMADR	Name and Address Trailer	Seq	7,560,207	6	3,684,059 active, 3,876,148 lapse Note: Lines 15, 21, 51, 52 & 61 will be converted from CFO. Lines 11, 12, 13, 14, 16, 31, 41, 53 & 62 will be converted from the AS/400 client system. Note: The Line Data field is variable by Line Type.		BT	2/12/02
18		Premium Rates				Only ART rates used by CFO other rates are on policy record (although all are in AS/400) - other info on AS/400. Use AS/400 file.	1) Do not convert the information in this file into Ingenium.	SG	2/12/02
19	LFCSHVL	Cash Values	VSAM	8,957	103	VSAM file on mainframe. Does the LPNBISPCY - FPUL Cash Value File on AS/400 need to be converted in addition to this file? No - do not need the A S/400 file.		SG	2/12/02
20	n/a	Commission System - general	n/a	n/a	n/a	Outside CFO on mainframe - feeds & receives info from P&C commission system. All commission reporting done from legacy commission system, not CFO. Only exception is persistency report by agent. Ingenium will calculate commissionable premium and commission amount and pass it to legacy commission system. separate agent file from CFO. Future of application unclear - may be part Ingenium, part legacy. Ingenium needs licensing info - not available in electronic form? Commission payments made through payroll. Will likely continue to produce statements via legacy system.	n/a		
21		Commission History	Seq	110,029	75	Suggest manual conversion for most data in this file - exception is target commission (see below). Informational only on Ingenium side - history not used for undo/re-do. Manual adjustment done in legacy Commission system. 20 months available on legacy system. We'll need to convert target commission by policy (at coverage level.) to CVG file Commission-Target amount. This will come from commission system, not CFO. Vicki to provide file & precise field name. - Screen prints of UL-HISTORY-RECORD provided. ('bucket history') Check with Vicki for details on what data to get from this file. Response: Also need to get amount applied to target as well as target commission.		BT	2/13/02

ALFA SOURCE SYSTEM DATA CONVERSION DECISIONS Schedule B.2
(as of 2/20/02)

22	Commission Rates	127		ALFA needs to modify before loaded to Ingenium. This will be a column n on the Plan spreadsheet provided by ACG.	(1) Do not convert the information in this file into Ingenium.	BT	2/12/02
23	Agent Header file			ACG to provide list of all agent num bers in all business converted. Agent numbers are re-used in a manual process. Too many fields in Ingenium that do not exist in ALFA to justify mechanical conversion.	(1) Do not convert the information in this file into Ingenium.	BT	2/12/02
24	Agent Balance file			Debit balance issue - exists in commission system that will remain. The balance will be inaccurate in Ingenium - legacy commission system will be the source for accurate information. No meaningful balance to convert.	(1) Do not convert the information in this file into Ingenium.	PE	2/12/02
25	Service Center Header			manually convert this data Sandy to research to see if there is valid data on mainframe to convert. This is contact information - would be Branch data in Ingenium. Will need to do manually after agents are set up.	(1) Do not convert the information in this file into Ingenium.	BT	2/12/02
26	LEBNKFL Banking Info	4,744	10	load to BNKA & BNKB in Ingenium. Line 52 (bank routing number) on CFO Does this file contain all the bank information for annuities on the PC system? Yes.		BT	2/12/02
27	LFULPLN, LFULINT Interest Rates Info	147		LFULPLN, LFULINT - Too few to do automatic conversion Fund Systems - UL fund system & EI (excess interest)/SP (interest sensitive plan) fund system referred to as FP-UL in Ingenium. Both will be interfaces to CFO. These systems calculate cash values which are stored on CFO. Copybooks indicate that multiple buckets are supported but only one bucket is used. multiple trailers - uses int rate @ time of deposit - combined to a single rate at anniversary Gain not com puted on these - this done manually. (System may be calculating gain upon surrender (full? partial?) but unsure where or if it is stored) How will this affect conversion? Address this issue when mapping cash flow records. See Vicki and Cathy for details. Surrender values not stored - need to determine how to calculate it.	(1) Do not convert the information in this file into Ingenium. See LEIFFL & LFULFLL below	BT	2/12/02
28	Fund System - general						

ALFA SOURCE SYSTEM DATA CONVERSION DECISIONS Schedule B.2 (as of 2/20/02)

29	LFEIFFL	EIF-BASE	VSAM & tape	history to 1987, 166,079 VSAM - 474,311 tape recs : 18,088 VSAM adj recs, 107,537 adj VSAM trailers with avg of 15, 8, 138,390 tape trailers with avg for 23	143 fields in record excluding trailer fields	Fixed UL - tape & VSAM files LFEIFFL - convert all - need space estim ate for Mr. Harper - one record per policy per year - will need to convert some data from these files to policy history file - (fund balance is stored for each transaction) No adjusting trx (19's) after '94 - '95 (VWang conversion) New adjusting entries in Ingenium will only come from reinstatement with gap. Need to show the cost of supporting this effort as a separate line item.		BT	2/1/2002
30	LFEIFFL	EIF-FUND-TRAILER	VSAM	2,666,093	160	17 fields in the trailer portion of the record		BT	2/1/2002
31	LFEIFFL	EIF-FUND-TRAILER	Seq	10,309,075	160	17 fields in the trailer portion of the record		BT	2/1/2002
32	LFEIFFL	EIF-FILE-MAINT-TRAILER	VSAM	30,992	161	18 fields in the trailer portion of the record		BT	2/1/2002
33	LFEIFFL	EIF-FILE-MAINT-TRAILER	Seq	70,747	161	18 fields in the trailer portion of the record		BT	2/1/2002
34	LFEIFFL	EIF-INVESTMENT-YR-TRAILER	VSAM	170,376	146	3 fields in the trailer portion of the record		BT	2/1/2002
35	LFEIFFL	EIF-INVESTMENT-YR-TRAILER	Seq	472,500	146	3 fields in the trailer portion of the record		BT	2/1/2002
36	LFEIFFL	EIF-MERGE-INVEST-YR-REC	VSAM	0	0	9 fields in the trailer portion of the record	1) Do not convert the information in this file into Ingenium.	BT	2/1/2002
37	LFEIFFL	EIF-MERGE-INVEST-YR-REC	Seq	0	0	9 fields in the trailer portion of the record	1) Do not convert the information in this file into Ingenium.	BT	2/1/2002
38	LFEIFFL	EIF-LAPSE-PROC-TRAILER	VSAM	48,015	148	5 fields in the trailer portion of the record		BT	2/1/2002
39	LFEIFFL	EIF-LAPSE-PROC-TRAILER	Seq	5,654	148	5 fields in the trailer portion of the record		BT	2/1/2002
40	LFULFLL	ULF-BASE	VSAM & tape	history to 1984, 183,853 VSAM - 347,728 tape recs: 2,896,201 VSAM adj rec trailers with avg of 17 per rec, 10,887,981 tape adj trailers with avg of 22 per rec	176 fields in record excluding trailer fields	Flexible UL - tape & VSAM files LFULFLL - convert all - need space estim ate for Mr. Harper - one record per policy per year - will need to convert some data from these files to policy history file - fund value only stored as of last transaction and prior anniversary but not for prior transactions (fund balance is there in copybook but not populated) No adjusting transactions (19's) after late 80's. New adjusting entries in Ingenium will come from reinstatement with gap and other sources. Need to show the cost of supporting this effort as a separate line item.			
41	LFULFLL	ULF-BUCKET-TRAILER	VSAM	185,426	178	2 fields in the trailer portion of the record		BT	2/1/2002
42	LFULFLL	ULF-BUCKET-TRAILER	Seq	347,545	178	2 fields in the trailer portion of the record		BT	2/1/2002
43	LFULFLL	ULF-VERSARY-TRFLR	VSAM	1,686,640	185	9 fields in the trailer portion of the record		BT	2/1/2002
44	LFULFLL	ULF-VERSARY-TRFLR	Seq	4,517,139	185	9 fields in the trailer portion of the record		BT	2/1/2002

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45	LFULFFL	UF-FILE-MAIN-TLRLR	VSAM	30,279	199	23 fields in the trailer portion of the record		BT	2/12/02
46	LFULFFL	UF-FILE-MAIN-TLRLR	Seq	61,597	199	23 fields in the trailer portion of the record		BT	2/12/02
47	LFULFFL	UF-CHG-DBO-REC	VSAM	3,994	198	22 fields in the trailer portion of the record		BT	2/12/02
48	LFULFFL	UF-CHG-DBO-REC	Seq	7,813	198	22 fields in the trailer portion of the record		BT	2/12/02
49	LFULFFL	UF-CHG-WMD-REC	VSAM	3,871	181	5 fields in the trailer portion of the record		BT	2/12/02
50	LFULFFL	UF-CHG-WMD-REC	Seq	15,214	181	5 fields in the trailer portion of the record		BT	2/12/02
51	LFULFFL	UF-PREM-PAY-TLRLR	VSAM	976,727	182	6 fields in the trailer portion of the record		BT	2/12/02
52	LFULFFL	UF-PREM-PAY-TLRLR	Seq	3,047,969	182	6 fields in the trailer portion of the record		BT	2/12/02
53	LFULFFL	UF-LOAN-TLRLR	VSAM	16,553	179	3 fields in the trailer portion of the record		BT	2/12/02
54	LFULFFL	UF-LOAN-TLRLR	Seq	30,631	179	3 fields in the trailer portion of the record		BT	2/12/02
55	LFULFFL	UF-MERGE-BKT-TLRLR	VSAM	0	0	6 fields in the trailer portion of the record	1) Do not convert the information in this file into Ingenium.	BT	2/12/02
56	LFULFFL	UF-MERGE-BKT-TLRLR	Seq	0	0	6 fields in the trailer portion of the record	1) Do not convert the information in this file into Ingenium.	BT	2/12/02
57	LFULFFL	UF-INT-RATE-CHG-TLRLR	VSAM	0	0	3 fields in the trailer portion of the record	1) Do not convert the information in this file into Ingenium.	BT	2/12/02
58	LFULFFL	UF-INT-RATE-CHG-TLRLR	Seq	0	0	3 fields in the trailer portion of the record	1) Do not convert the information in this file into Ingenium.	BT	2/12/02
59	LFULFFL	UF-FUND-WITHDRAW-TLRLR	VSAM	622	198	22 fields in the trailer portion of the record		BT	2/12/02
60	LFULFFL	UF-FUND-WITHDRAW-TLRLR	Seq	1,079	198	22 fields in the trailer portion of the record		BT	2/12/02
61	LFULFFL	UF-LAPSE-PROC-TLRLR	VSAM	37,569	179	3 fields in the trailer portion of the record		BT	2/12/02
62	LFULFFL	UF-LAPSE-PROC-TLRLR	Seq	203	179	3 fields in the trailer portion of the record		BT	2/12/02
63	LFULFFL	UF-CONVERT-PROC-TLRLR	VSAM	18,124	180	4 fields in the trailer portion of the record		BT	2/12/02
64	LFULFFL	UF-CONVERT-PROC-TLRLR	Seq	107,510	180	4 fields in the trailer portion of the record		BT	2/12/02
65	LFULFFL	UF-REINSTATEMENT-TLRLR	VSAM	216	179	3 fields in the trailer portion of the record		BT	2/12/02
66	LFULFFL	UF-REINSTATEMENT-TLRLR	Seq	154	179	3 fields in the trailer portion of the record		BT	2/12/02
67	LFULFFL	UF-GUAR-INT-TLRLR	VSAM	0	0	5 fields in the trailer portion of the record	1) Do not convert the information in this file into Ingenium.	BT	2/12/02
68	LFULFFL	UF-GUAR-INT-TLRLR	Seq	0	0	5 fields in the trailer portion of the record	1) Do not convert the information in this file into Ingenium.	BT	2/12/02
69	LRREIN	Reinsurance Master	Seq	11,465	64			BT	2/12/02
70	REINRATE	Reinsurance Rates	Seq	41,046	127	all pols that are reinsured are in this file yl rates per 1000. ACG will need to create CC rates in Ingenium.		BT	2/12/02

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71	LFALLOW	Reinsurance Allowance	Seq	755	224	for splitting premium on co-insurance company cases. Used for term and UL - monthly COI. Per plan summed up. These recs point to rate file (LFALWRT).	BT	2/12/02
72	LFALWRT	Reinsurance Allowance Rate	Seq	839	325	8,000 policies on coinsurance	BT	2/12/02
73	AHMAST	A&H system	Seq	10,381	210	These recs referenced from LFALLOW recs. ~880 active clients - not CFO - no new business - client info will be put into AS/400 Client system before conversion. Est 5 - 10 plans (28 originally). No commissions paid on these policies through system (except Jack Kubişzyn paid manually). No premium rates to be loaded. Convert active only - do not want to set up clients for all terminated policies. Fixed length 783 active policies - 10,381 total policies AHMAST Only need these to be able to bill.	SG	2/12/02
74	CANFILE	Cancer system	Seq	2,546	38	no new business - client info will be put into AS/400 Client system before conversion. Undetermined number of plans. No prem rates to be loaded. Convert active only - do not want to set up clients for all terminated policies. Fixed length 2,546 total policies, 501 active CANFILE	SG	2/12/02
75	LFASSNE	Assignee file	Seq	2,440	7	Assignee number in CFO master points to Assignee file. Will need to create clients and relationship at same time. Becky to get a count of active assignees from policy data. Where is this data held in Ingenium ? This is a relationship. Set up POLC and CLI and CLIA .	BT	2/12/02

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76	Group Billing	?	0	0	Groups are clients. Do not need group files - client number on group bills begin with 9. 4 files by week. Holds client number billing that week. Policies are on CFO. Client info from groups will come from client file. No separate conversion for group file (only holds client number) Group number is on 21 line. When client number matches Group number on CFO, that policy is billed. GR table in Ingenium holds policy level data after 201 runs. Client table identifies valid groups. Group billing allows a single payment to pay all policies in a group but they will bill separately unless their bill dates are aligned. No group master file. 340 groups, ~7,000 policies. Annuities are included on Group Bills currently but these are not on CFO.	(1) Do not convert the information in this file into Ingenium.	BT	2/12/02
77	LFRPMST Replacements	Seq	73,149	28	These will be set up as list bill in Ingenium. There is one list bill with 2400 policies. ALFA will make an effort to make these policies more complete (need to add clients and build relationship for owner) on AS/400. These are already identified with a billing form that equates to list bill. Groups will be populated in Ingenium but not from		BT	2/12/02
78	LFSURR Surrender Master	VSAM	5,616	13	Used for commissions. Holds policy numbers involved, internal / external and a factor that determines commission credit for premiums on the new policy. The system calculates the factor currently. Ingenium will have 0, 25, 50, 75, 100% factors keyed by codes. Other values will be converted to Ingenium to reflect the current values. This file is never purged. 1035 Exchanges and taxable events tracked in this file. Internal / External Inconing / ALFA outgoing. Tracks old & new policy numbers, gross amounts, etc. A mod (TX002) is in progress to handle loans as taxable event for specific condition. Will not need to convert transactions file (LFSURRT). LFSURR is a VSAM file with a variable occurs. This file is not purged. LFSURR contains 5,616 records comprised of 8,065 trailers. Trailer portion of record contains 8 fields. Non-trailer portion contains 2 fields. Total number of fields in file is (5,616 * 2) + (8,065 * 8) = 75,752. The number of fields is shown as 13 to account for the trailers.		BT	2/13/02

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79	LFSURRT	Surrender Transaction file	Seq	3	0	This file will not need to be converted.	(1) Do not convert the information in this file into Ingenium.	BT	2/12/02
80		Billing Turnaround				Interface to Ingenium? - unclear as to whether to convert - need to revisit timing of billing, estimate # of bills to do manually. Need plan timing to avoid Accidental Death bills because of high volume. No place to store this information in Ingenium.	(1) Do not convert the information in this file into Ingenium.	BT	2/12/02
81	LFRNGR	IRS net gain info	Seq	5,938	39	will need to convert, holds surrendered policies with net gains. Don't know for sure where basis is for CFO policies Defer decision until we can get more details from Annette. legacy system will continue - no conversion		BT	2/12/02
82		Production Credit				no Ingenium support - no conversion	(1) Do not convert the information in this file into Ingenium.	BT	2/12/02
83		Reserves				Paid up additions factors - only associated with dividends - PLF.PXCFPLAN.PUAFACS	(1) Do not convert the information in this file into Ingenium.	BT	2/12/02
84		Paid Up Additions		0	0	file of dividend rate & factor to calc pua amounts by class, plan, sub-plan, cont	(1) Do not convert the information in this file into Ingenium.	BT	2/12/02
85	CFODVNV	Dividend Rates	VSAM	2,960	201	Note: each record contains a cash value and PUA figure that occurs 97 times. ~200,000 rates Is this a VSAM file?		BT	2/12/02
86	DHX28	Mortality Rates for ETI & RPU calculations	Seq	5	1,087	Mortality Rates for ETI & RPU calculations - will need to convert - assembler layout is DHX28 Mortality rates occur 120 times in a table of 8 occurrences per record.		BT	2/12/02
87		Cost of Living Riders				How will rates be done? Done manually now. Can only exercise option once.	(1) Do not convert the information in this file into Ingenium.	BT	2/12/02
88		Anniversary file				holds when anniv stnt is sent - filmed currently - legacy system will persist	(1) Do not convert the information in this file into Ingenium.	BT	2/12/02
89		Decreasing term schedule	Seq	200		3 fields in the AS/400 record (LPNBDORTRM) - unsure how many fields in the mainframe record	(1) Do not convert the information in this file into Ingenium.	BT	2/12/02
90	CANAPEXT	Cancel Applied for	Seq	75,703	21	Cancelled policies that were never issued to CFO. Want to keep these so they can be referenced for future underwriting.		BT	2/12/02
91	n/a	Cancel Applied for - history	n/a	n/a	n/a	Is there a separate history file from CANAPEXT? NO There are two entries on the spreadsheet of files provided.	n/a	n/a	n/a

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92	LFTAMRA	TAMRA Master File	Seq	198,099	43	No notes from initial meetings. See TAMH table in Ingenium. See Vicki for details. Use TAMH file.	BT	2/13/02
93	DEPMAS	Deposit Fund Master	Seq	2,828	197	No notes from initial meetings. 4 Transaction fields occur 48 times in each record. See screen prints from LREM58 for record layout. See Vicki for details. Response: These are individual transactions. Vicki will provide additional information to ensure additional information to prevent no overlap. These are both premium deposit funds (6 trailer) and advance premium (5 trailer) identified by type code. There may be an issue since the date and amount of the deposit are not stored on the POL table in base Ingenium. Cumulative fields are used to record deposit amount. Deposit details are available only in Accounting History. Interest is calculated on average balance. A target table will be added to Ingenium and a mod is necessary.	BT	2/13/02
94	AS/400	Agent Header	AS/400 db			ACG to provide list of all agent numbers in all business converted. Agent numbers are re-used in a manual process. Too many fields in Ingenium that do not exist in ALFA to justify mechanical conversion.	BT	2/13/02
95	AS/400	Prem Volume	AS/400 db	8,197		for bands - points to premium tables in premium rates file - there will be fewer records in Ingenium Rate header table b/c of duplication in ALFA system (8 to 1 ratio) ACG to provide spreadsheet to facilitate conversion.	BT	2/13/02

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96	Plan	AS/400 db	91 recs but old plans not there		Updated through screens. No mechanical conversion. ACG to provide spreadsheet to facilitate conversion. (include which plans in ay need to lock rates on policies)	1) Do not convert the information in this file into Ingenium.	BT	2/12/02
97	Rider	AS/400 db	230		No Mechanical conversion. Controls what coverages are available.	1) Do not convert the information in this file into Ingenium.	BT	2/12/02
98	Bank File	AS/400 db			use mainframe file - more comprehensive	1) Do not convert the information in this file into Ingenium.	BT	2/12/02
99	Tax Reporting	AS/400 db			will not use Ingenium Tax reporting - will not load USTX recs	1) Do not convert the information in this file into Ingenium.	BT	2/12/02
100	LPACCKJN check journal - outstanding, paid, voided, etc	AS/400 db	207,014	27	check journal - outstanding, paid, voided, etc - load to CHTX Ingenium table		BT	2/12/02
101	LPACMSTR accounting master	AS/400 db	12,873,181	31	accounting master - will need account number translation table to load - see Ingenium tables (ACTX, CMTX, MVTX) below holds 2 full years plus current year. (2 entries per print per policy) Convert some of this data to POLHP - probably 77 recs (no policy level commission data). Get recommendations from Solcorp BA.		BT	2/12/02
102	LPACREF extension of ACMSTR	AS/400 db	12,000,000	8	may go to description in ACTX in Ingenium - extension of ACMSTR - description of accounting entry estimated count - close to LPACMSTR (~12 million) ACREF1 to ACCT_DSC_TXT and truncate extra characters		BT	2/12/02
103	LPACSDCT AP detail	AS/400 db	7,937	18 fields	Accounts Payable detail file	1) Do not convert the information in this file into Ingenium.	BT	2/12/02
104	LPAGSCHD AP schedule	AS/400 db	7,937	17 fields	Accounts Payable schedule (control) - contains check amount	1) Do not convert the information in this file into Ingenium.	BT	2/12/02
105	LPADBENEF beneficiaries	AS/400 db	200,586	29 fields	beneficiaries - only maintained in CFO as payments are made - not reliable data Becky to check on non-trust. Answer - All data should be converted. Original decision was to not convert this data? Not valid data - no reason to convert. No electronic record.	1) Do not convert the information in this file into Ingenium.	SG	2/12/02
106	LPCLADDR client address	AS/400 db	368,565	10	client address		BT	2/12/02
107	LPADCLT client admin contract	AS/400 db	1,070,898	17	client relationships		BT	2/12/02

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108	LPCLCNTRL	client control (master)	AS/400 db	396,025	24	client control (master)			BT 2/12/02
109	LPCLDGRP	client demographics	AS/400 db	351,260	12	client demographics - may not be populated Need to confirm that this file has valid data Response: Some fields may be populated with default or identical data			BT 2/12/02
110	LPNBQUES	answers to ap questions	AS/400 db	4,492,760	6 fields	answers to ap questions (at policy level now - would need to convert to client level for Ingenium)			BT 2/12/02
111	LPCLAUDI	client changes - before / after image	AS/400 db	567,342	10 fields	client changes - before / after image - no place to convert to conversion credit - these are not purged, so may be high. Only offered for 12 mos	1) Do not convert the information in this file into Ingenium. 1) Do not convert the information in this file into Ingenium.		BT 2/12/02
112	LPNBCONVCR	conversion credit	AS/400 db	8,818	79	1) Where in Ingenium would conversion credit information be stored? 2) Is a mod required?			BT 2/12/02
113	LPNBCCRID	corridor factors only used for producing illustrations	AS/400 db	7,920	8 fields	corridor factors only used for producing illustrations	1) Do not convert the information in this file into Ingenium.		BT 2/12/02
114	LPNBDCRTRM	Decreasing Term Schedule	AS/400 db	200	3 fields	used for decreasing term schedule pages	1) Do not convert the information in this file into Ingenium.		BT 2/12/02
115	LPNBHOEND	home office endorsements	AS/400 db	122,498	9	home office endorsements			SG 2/12/02
116	LPNBINTRIS	interest rates	AS/400 db	147	20 fields	interest rates - small enough to do manually	1) Do not convert the information in this file into Ingenium.		BT 2/12/02
117	LPNBMDFEE	Medical Cost file	AS/400 db	2,935	6	med fee - should be on mod list - related to ap ordering - tied to fixed prepay for doctor - nowhere to convert it now 2,935 total records ; 1,197 non-zero recs Converted to a new field in new client table in Ingenium - BM001 is mod.			SG 2/12/02
118	LPNBMBDET	MIB Detail Information	AS/400 db	122,384	12	MIB detail The Ingenium system does not translate MIB report information into meaningful verbiage but the AS/400 system does this. Will a mod be required? No mod will be required.			SG 2/12/02
119	LPNBMB	MIB Information	AS/400 db	281,273	11	MIB header or master			SG 2/12/02
120	LPADLAPSE	Mississippi replacement reg - nothing here that is not on policy rec - will not have a target field in Ingenium - rolling 12 months	AS/400 db	9,541	7 fields	Mississippi replacement reg - nothing here that is not on policy rec - will not have a target field in Ingenium - rolling 12 months	1) Do not convert the information in this file into Ingenium.		BT 2/12/02

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135	LPNBPRMRT	Premium Rates	AS/400 db	312,361	4	Comprehensive - use this file - feeds mainframe. Maintained manually. This will go into Ingenium Rate Load table. Rates not available for some old plans. (may be available in Cybertek files) ALFA plans to 'lock' rates in Ingenium for these plans. Includes UL Target	BT	2/12/02	
136	LPNBSCHPG	Premium Schedule Page Values	AS/400 db	11,708 recs	7 fields	schedule page - factors used for sched & cost disclosures	1) Do not convert the information in this file into Ingenium.	BT	2/12/02
137	LPNBPRMVL	Premium Volume File	AS/400 db	8,198 recs	39 fields	premium volume file - manually enter	1) Do not convert the information in this file into Ingenium.	BT	2/12/02
138	LPNBSURCHG	Surrender Charge Factors	AS/400 db	7 recs	6 fields	surrender charges - used for illustrations - manual or no conv	1) Do not convert the information in this file into Ingenium.	BT	2/12/02
139	LPNBSURU03	Surrender Charge Factors - (U03)	AS/400 db	600 recs	10 fields	surrender charges - used for illustrations - manual or no conv	1) Do not convert the information in this file into Ingenium.	BT	2/12/02
140	LPADCOVBEN	Coverage Benefit File	AS/400 db	146,500	9	Benefit recs - attached to a coverage - one benefit that CFO doesn't carry is Accelerated Death Benefit - the XCD may be added based on criteria (volume at a given level, issue age range, etc.) unsure where this info will be held (lens) in 'other loan' field 146,500 - this number is adjusted from Vicki's spreadsheet - original number was 398,256 Does this file contain all coverages including XCD coverages? Can identify criteria to determine whether this coverage exists. It is on every perm annuity policy with face amount greater than \$20,000. There is no premium for this benefit.	1) Do not convert the information in this file into Ingenium.	BT	2/12/02
141	LPNBISPCV	FPUL Cash Value File	AS/400 db	0	0	See LFCSHVL file on mainframe. Does this file need to be converted in addition to the mainframe file? No. Do these represent the guaranteed cash values?	1) Do not convert the information in this file into Ingenium.	BT	2/12/02

ALFA SOURCE SYSTEM DATA CONVERSION DECISIONS Schedule B.2
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	Deferred Annuities - general		~900 policies, ltx database ~9,000 recs. Some in force since 1979 paying monthly (pac), issued ~1 per month for last two years.		IPAs - CFO could not handle product features - no Ingenium mods necessary, turbo Pascal programs written in 1988 with native database (turbo toolbox for index). Accounting done manually. : ~4-6 products? less than ten products? (IRAs, TSA, HR-10, etc. no loans) plan type 1 - 1 contract, type 2 - 22 contracts, type 4 - admin fee assessed if and only if a payment during the year. Need to match last annual statement with values. Want to use Ingenium for new Annuity business. Plan to use adjusting entry for starting balance as of last anniversary and load all trs for partial year up to conversion date, instead of converting all history. 5498s handled by sending data to IRS system. Annual stints done on PC system. Clients will have to be added to ASI/400 & converted from there. Files: policy, transaction & bank.	n/a - see below		
142	policy, ltx	Deferred Annuities - policy file	turbo toolbox	1,041	31	724 active policies		price
143	xaction, ltx	Deferred Annuities - transactions file	turbo toolbox	10,630	10	9,024 active records		price
144		Deferred Annuities - interest file		24	3 fields	Contains date and interest rate.		BT
145		Deferred Annuities - Lapse file		42	4 fields	Contains policy number and date.		BT
146		Deferred Annuities - Tax record		0	3 fields	Contains date and tax rate.		BT
147		Deferred Annuities - PAC file		41	5 fields	Contains policy number, bank numbers & withdrawal date.		BT
148		Deferred Annuities - bank file			6 fields	8 fields in this bank record. Bank information will be converted from LFBKFL on the mainframe.		BT
149		Supplementary Contracts		76 + 8 life annuities = 84 total		Monthly payments for 10 years or set amt per month until exhausted. No deposits on the 76, only pay out. Roll overs from IRAs or death claim proceeds payouts to beneficiaries. Convert these manually. Will not need to capture payment history prior to last anniversary on the 76. Set up issue date as the prior anniversary.		BT
150		Structured Settlement Annuity Contracts		58		Lump sum distributed in a stream (no Life Annuities) Convert these manually.		BT

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151	Group Life - source of conversion may be spreadsheet, or custom file especially for this purpose.	2,414	do want to convert (one of the first) (small face amounts). Was a spin off of old payroll system - disappeared with conversion to PeopleSoft. Don't know where to convert this data from - probably a spreadsheet with client, face amount & premium. Set up as list, bill groups with one plan. (ART - same face amt (10,000) until retirement when it reduces to 5,000). Some clients are not on client file - will be added manually. Mechanically convert policies & clients. original estimate was ~1,700 employees and 3 groups Sandy Godwin to provide more detail on source for conversion as it becomes available. Response: Currently, the plan is for Alfa to convert the client data into our client database (that Advantage will be converting from) and provide a file containing the client number for each policy. The generic policy will need to be built for each of these clients. There are three different group bills associated with these. Also, some of the retired/disabled policies become part of a group bill when the insured reaches age 60. ALFA will provide this data. Vicki thinks that we will convert from a spreadsheet.	BT	2/11/01
152	Retirement	~70	term policy (large face amounts) Face amount of insurance changes each year. This just disappeared with PeopleSoft conversion. Probably will have data on Spreadsheet. Convert manually because of small volume. spreadsheet tracking. Ingenium has a status but little functionality. Handled manually now. Lincoln Underwriting System - AS/400 interfaces to this system and is viewed on AS/400. Everything except unmatched bloods & urines (new business has not arrived but have lab tests). No conversion. LUS is going away. Will use Clear Case & Ingenium in the future. Only used for jet issue.	(1) Do not convert the information in this file into Ingenium. SG	2/11/01
153	Death Claims	~400 death claims per year		BT	2/11/01
154	LUS			BT	2/11/01

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ALFA INGENIUM 6.3 TABLES CONVERSION DECISIONS Schedule B.3
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6	Policy/Coverage	POLT	Policy Tax Information	Company ID Policy ID	56	<p>This table contains policy tax related information. One record for each policy is stored on this table.</p> <p>There are several tax related fields in the POLT table. Do we think that any of these fields need to be populated upon conversion? Yes</p> <p>A dummy POLT entry with at least the remaining fields will need to be created to calculate the gain on future surrenders.</p> <p>Martin will provide guidance on which other fields will need to be populated.</p>	<p>What life should these records be converted from?</p> <p>Use Agent Interest trailer - this is for production credit.</p>	<p>1) Do not mechanically populate this Ingenium table.</p>	<p>LFSUR others?</p>	BT	2/13/02
9	Policy/Coverage	POLW	Policy Writing Agents	Company ID Policy ID Agent ID	6				AGINT	BT	2/13/02
10	Policy/Coverage	CNTX new table in 6.3	Contribution Transaction	?		<p>This table provides the details of policy contributions. In addition to the amount, information includes the type of contribution, the client making the contribution, the tax year, and the reporting status. A contribution may be related to a Cash Allocation Activity record and a country-specific reporting record.</p> <p>This appears to be used for contribution limits on qualified investments. Are there any policies that are qualified such as IRAs?</p> <p>Yes, have some in addition to annuities on PC but a small number. Carry to research details. 111 qualified policies found including HR-10, TSA, IRA with life insurance.</p> <p>If so, do we think these table entries need to be created?</p> <p>May need to populate to create correct 5498 tax forms.</p> <p>CNTX is used to track contributions to qualified annuities in 6.3 according to the answer Martin Hau received from Solcorp Development.</p>				BT	2/13/02
11	Policy/Coverage	CVG	Base Coverage Information	Company ID Policy ID Coverage Number	189				<p>EXTUE TRMOR SUBEN Commission History EIF-BASE UL-F-BASE AHMAST CANFILE LFSUR LFRNGR Def Annuities</p>	BT	2/13/02
12	Policy/Coverage	CVGA	Coverage Agent Information	Company ID Policy ID Coverage Number Agent ID	18				AGINT	BT	2/13/02

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				LPADCLT Group Life		BT	2/13/02
13	Policy/Coverage	CVGC	Coverage Client Information	Company ID Policy ID Coverage Number Client Relationship Type Client ID	9		
14	Policy/Coverage	CVGD	Coverage Duration Information	Company ID Policy ID Coverage Number Coverage Duration	17	1) This table is only used on UL policies where cumulative payments, loads and commissions need to be stored by duration for future calculations. Are there any such policies? No such policies.	1) Do not mechanically populate this Ingenium table.
15	Policy/Coverage	RL	Client / Policy Relationship Info	Company ID Client ID System ID System Reference ID Relationship Type Code	9	1) This table can be generated by running an Ingenium base system batch job, after all of the policy and coverage table entries have first been populated. Martin will verify that this batch job still exists.	1) Do not mechanically populate this Ingenium table.
16	Policy/Coverage	QT	Immediate Annuity Quote Info	Company ID Quote Code Quote Number	80	1) Are there any policies which are life annuity type products? These would be annuity products where the scheduled payout amounts are based on mortality factors. YES 2) If so, where would the calculated payout amount be stored in the CFO system? DO NOT CONVERT	1) Do not mechanically populate this Ingenium table. There are not enough policies to convert so a the decision was made to handle manually.
17	Policy/Coverage	EHST	Enhancement History Info	Company ID Policy ID Coverage Number Enhancement Date	10	1) In the Ingenium system, enhancement refers to policies where the face amount changes automatically over time. 2) Are there any traditional policies that have increasing or decreasing face amounts? Yes 3) Is there any data in CFO or related files from which to populate this table? No	1) Do not mechanically populate this Ingenium table.

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18	Policy/Coverage	PHST	Policy / Coverage Change History Info	Company ID Policy ID Effective Date Sequence Number	13	1) The Ingenium table is used to facilitate automatic undo / redo processing. For example, if a face amount was changed on a certain date, the system would keep track of that in this table so that premium calculations would automatically take that into account when reversing back prior to the face change. 2) Fixed UL - Lape & VSAM files LFEIFFL connect all need space estimates for Mr. Harper. One record per policy per year. Will need to convert some data from these files to policy history file. (fund balance is stored for each transaction). No adjusting for (19.9) after 04 (Wang Conversion) New adjusting entries in Ingenium will only come from restatement with gap. 3) Flexible UL - Lape and VSAM files LFEIFFL connect all ADVANTAGE to provide space estimate. One record per policy per year. Will need to convert some data from these files to policy history file. - fund value only stored as of last transaction and prior anniversary but not for prior transactions (fund balance is there in copybook but not populated. No adjusting transactions (19.9) after			EIF - BASE ULF - BASE	BT	2/13/02
19	Policy/Coverage	AMEX	Amendments / Exclusions Info	Company ID Policy ID Record Type Code Sequence Number	13	1) This Ingenium table is used to attach amendments and exclusions to a policy. 2) This table may not have to be populated in the conversion, but it may be populated as new policies are entered into Ingenium. 3) Is there any amendments/exclusions data that should be converted into this table? Yes.			LPNHOEND LPNHCNTAMD	BT	2/13/02
20	Policy/Coverage	BNDV	Bonus/Dividend	Company ID Policy ID Coverage Number Bonus/DIV Type Code Bonus/DIV IDT Number Bonus/DIV Sequence #	13	1) This table contains dividend annual bonus and terminal bonus activity.			ADDDP I ADDDP II	BT	2/13/02
21	Policy/Coverage	SPND	Suspended Policy Control Info	Company ID Policy ID	10	1) In the Ingenium system, if a policy is "suspended," no further processing will take place (billing, etc.) until the policy is fixed and unsuspended. When a policy is suspended, some of the policy and coverage table entries are copied into separate tables (SPOL, SPOC, SPOW, SCVA, SCVA, SCVC). 2) Is there similar "suspended" status in the CFO etc. system? Yes 3) Should any of the Ingenium suspended tables be populated by conversion programs for those suspended policies on the day the conversion takes place, or should policies be manually suspended after the conversion? Manually suspend after conversion.	1) Do not mechanically populate this Ingenium table.			BT	2/13/02
22	Policy/Coverage	SPOL	Suspended Base Policy Info	Company ID Policy ID	248	See comments under SPND table.	1) Do not mechanically populate this Ingenium table.			BT	2/13/02
23	Policy/Coverage	SPOC	Suspended Policy Client Info	Company ID Policy ID Relationship Type Client ID	10	See comments under SPND table.	1) Do not mechanically populate this Ingenium table.			BT	2/13/02

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24	Policy/Coverage	SPDW Suspended Policy Agents	Company ID Policy ID Agent ID	6	See comments under SPND table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
25	Policy/Coverage	SCVG Suspended Base Coverage Info	Company ID Policy ID Coverage Number	189	See comments under SPND table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
26	Policy/Coverage	SCVA Suspended Coverage/Agent Info	Company ID Policy ID Agent ID Coverage Number	16	See comments under SPND table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
27	Policy/Coverage	SCVC Suspended Coverage Client Info	Company ID Policy ID Coverage Number Client Relationship Type Client ID	9	See comments under SPND table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
28	Policy/Coverage	EX Exemption Test Info (Canadian)	Company ID Policy ID Coverage Number Sequence Number	8	1) This table supports Canadian taxation requirements.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
29	Policy/Coverage	REGC Registered Contribution Info (Canadian)	Company ID Policy ID Contribution Ownership Code	12	1) This table supports Canadian taxation requirements.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
30	Policy/Coverage	REPL Replacement	Company ID Policy ID Replacement Sequence	11	1) This Ingenium table is used to store info on replacement policies (both internal and external). Notes: used for commissions. Holds policy numbers involved internal/external replacements. 2) Should this table be populated and where would the data come from? Do not populate.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
31	Policy/Coverage	RHST RRSP Receipt History Info (Canadian)	Company ID Policy ID RRSP Date Sequence Number	38	1) This table supports Canadian taxation requirements.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
32	Policy/Coverage	THST TARRSP receipt history	Company ID Policy ID TARRSP Date Sequence Number	37	This table contains TARRSP receipt history information.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
33	Policy/Coverage	TAMH TAMRA Tax Information (US)	Company ID Policy ID Effective Date	14	This table contains information used to support the U.S. Technical and Miscellaneous Revenue Act (TAMRA) and associated seven-pay processing requirements. Historical information is needed in order to do retroactive processing triggered by late decreases. The information kept in this table may also be required to perform manual calculations for taxable events. Currently there are two files that are never deleted. Recs. For each whole life is no gain computed on distributions. Not enough information on the distribution file to justify converting mechanically? Should this file be handled manually? Defer these questions - need further analysis.	LFTAMRA	BT	2/13/02

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34	Policy/Coverage	USTX	US Policy / Taxable Event Info	Company ID Tax Year Policy ID Effective Date Sequence Number	26	ALFA hopes to summarize USTX recs in the interface program in interface program IRS system. Will not use INGENIUM tax reporting. Will not load USTX records. Will do tax reporting feeds from old and new systems for 2003.	1) Do not mechanically populate the Ingenium table.	BT	2/13/02
35	Policy/Coverage	USRP new table in 6.3	U.S. IRS Report	?		This table contains U.S. Internal Revenue Service (IRS) reporting records. They are reports required by the IRS for US contracts. They have several return types including 5498 for contributions, and 1099-R and 1099-DIV for pay outs. Countries other than the U.S. have their own tables to meet government reporting requirements. Will not use INGENIUM tax reporting. Will not load USRP records.	1) Do not mechanically populate the Ingenium table.	BT	2/13/02
36	Policy/Coverage	CFLW	Cash Flow Detail Info	Company ID Policy ID Coverage Number Cash Flow Type Code Effective Date Sequence Number	81	This table contains Cash Flow transaction detail information which is used to keep track of financial movements on Guaranteed Investment Accounts (GIA), Daily Interest Accounts (DIA), and equity related products. Fund Systems - UL fund systems and EI (excess interest) ISF (interest sensitive product) fund system referred to as FP-UL in INGEN. Both will be interfaces to CFO. These systems calculate cash values which are stored on CFO. Copybooks indicate that multiple buckets are supported but only one bucket is used. Gain is not computed on these. This is done manually. How will this affect conversion? See comments in PHST table.		BT	2/13/02
37	Policy/Coverage	CFCO	Cash Flow Coverage Info	Company ID Policy ID Coverage Number Cash Flow Type Code Effective Date Sequence Number Allocation Coverage #	13	See comments in CFLW		BT	2/13/02
38	Policy/Coverage	CFA3	Agent Info for Flexible Premium Deposits	Company ID Policy ID Coverage Number Sequence Number	18	This table contains agent information applicable to flexible premium annuity deposit commissions. The agent information is defaulted from the FPA coverage information but can be overridden at the time of the deposit transaction.		BT	2/13/02
39	Policy/Coverage	CDSA	Cash Destination Activity Info	Company ID Policy ID Activity Type Code Policy Payout Number Effective Date Sequence Number	24	1) This table is used to define where and how money in an investment product with multiple funds (coverages) should be transferred at the end of a specified interest period. Canadian and European investment products might have provisions like this, but US products rarely do. Are there any sophisticated multiple fund investment products where the policyowner specifies where to automatically transfer money to at the end of a specified interest period? No	1) Do not mechanically populate the Ingenium table.	BT	2/13/02

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40	Policy/Coverage	CDS	Cash Destination Activity Detail Info	Company ID Policy ID Activity Type Code Policy Payout Number Effective Date Sequence Number Allocation Number	21	See comments under CDSA table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
41	Policy/Coverage	CDSI	Cash Destination Instructions	Company ID Policy ID Activity Type Code Policy Payout Number Effective Date Allocation Number	20	See comments under CDSA table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
42	Policy/Coverage	DWCD	Deposit Amt/W/Withdrawal Charges	Company ID Policy ID Cash Allocation Code Policy Payout Effective Date Sequence Number Deposit Withdrawal Sequence #	17	See comments under CDSA table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
43	Policy/Coverage	CAIN	Cash Allocation Instruction	Company ID Policy ID Allocation Type Policy Payout Alloc Invt Effective Date	8	See comments under CDSA table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
44	Policy/Coverage	MFS	Montivernary Charges	Company ID Policy ID Effective Date Withdrawal Number Coverage Number	11	This table contains the detail allocation rules associated with a specific Montivernary Fund Selection. It is used during Montivernary processing to allocate the charges across each identified coverage in the specified order. The allocation rules can be any combination of flat amounts and percentages with order number (multiple coverages may be specified within the same order). During Montivernary, funds are withdrawn using the flat amounts first and then by percentage. Do we have to populate this table for any universal life policies? No	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
45	Policy/Coverage	MFSL	Montivernary Charges Coverage Order Selection Info	Company ID Policy ID Effective Date	7	This table contains the policy owner's preferences for Montivernary charge withdrawal processing. It is used during Montivernary processing to determine the order in which identified coverages will be used to fund Montivernary charges. The deduction allocations, which are identified by effective date, order number and coverage, can be specified as a flat amount or percentage. The individual entries associated with this Montivernary Fund Selection are stored on the Montivernary Fund Selection Detail table. Do we have to populate this table for any universal life policies? No.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02

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46	Policy/Coverage	PDEP	Pending Deposits Information	Company ID Policy ID Effective Date Sequence Number	13	This table contains pending deposit information related to suspended policies 1) Does the CFO system store deposits on suspended policies? Yes - but nothing to convert.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
47	Policy/Coverage	SDEP	Side Fund Deposits	?	13	This table will be created to store side fund deposits as a result of a mod. 1) Are there any Interest Sensitive Whole Life policies?	1) Do not mechanically populate this Ingenium table.	DEPMUST	BT	2/13/02
48	Policy/Coverage	IH	Interest History Detail Info	Company ID Policy ID Anniversary Date	16	Yes - the plans are ISP-601, ISP-611 but they will be set up as FPUL. Is this information in either the CFO or Fund system? ALFA will set up their ISWL as FPUL in Ingenium and not use the ISWL functionally in Ingenium.			BT	2/13/02
49	Policy/Coverage	UH	Universal Life Mortality/versary Info	Company ID Policy ID Effective Date Number	16	This table contains Universal Life Mortality/versary information which is used to control the underwrite process and provide inquiry on mortality/versary processing information. One entry per universal life policy per month is stored on this table. Note that the mortality/versary effective date contains only the processing year and month, the day component contains a value of zero.		LFULFPL TRAILERS	BT	2/13/02
50	Policy/Coverage	UHCO	Universal Life Mortality/versary	Company ID Policy ID Effective Date Number Coverage Number	24	This table contains Universal Life Mortality/versary coverage information.		LFULFPL TRAILERS	BT	2/13/02
51	Policy/Coverage	FA	Fund Activity Information	Company ID Policy ID Coverage Number Effective Date Sequence Number	45	1) This table contains an entry for each Coverage Investment Activity (deposit, surrender, transfer, administrative and mortality change).	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
52	Policy/Coverage	FAGG	Fund Activity Agent Information	Company ID Policy ID Coverage Number Effective Date Sequence Number Agent ID	13	1) This table contains agent information associated with Coverage Investment Activity records.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
53	Policy/Coverage	FACO	Fund Activity Target Information	Company ID Policy ID Coverage Number Effective Date Sequence Number Allocation Coverage #	26	1) This table contains target information associated with Coverage Investment Activity records.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
54	Policy/Coverage	FC	Fund Coverage Information	Company ID Policy ID Coverage Number	36	1) This table contains investment coverage information. It is an extension of the base coverage table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
55	Policy/Coverage	FD	Fund Activity Detail Information	Company ID Policy ID Coverage Number Fund ID Effective Date Sequence Number	39	1) This table contains investment coverage information. It is an extension of the base coverage table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02

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Table	Table Description	Company ID Policy ID Coverage Number Fund ID	14	1) This table contains coverage fund information associated with a specific investment coverage.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
56	Policy/Coverage FS Fund Investment Coverage Information	?		1) This table contains electronic funds transfer transactions. It is used to create the transfer transactions to be sent to a financial institution and to print a register. After processing, the record status becomes historical. Each transfer has an associated accounting transaction. 2) Should this table be populated on conversion? No	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
57	Policy/Coverage EFTX new table in 6.3 Electronic Funds Transfer Transaction	?		1) This table contains principal and gain transaction allocation type on pending deposits. These amounts are applied as Policy Gain Allocation Transactions when the policy goes in force. 2) Should this table be populated on conversion?	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
58	Policy/Coverage FBND new table in 6.3 Fund Bonus Declaration	?		1) This table contains principal and gain transaction allocation type on pending deposits. These amounts are applied as Policy Gain Allocation Transactions when the policy goes in force. 2) Should this table be populated on conversion?	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
59	Policy/Coverage PDGA new table in 6.3 Pending Deposit Gain Allocation	?		1) This table contains principal and gain transaction allocation type on pending deposits. These amounts are applied as Policy Gain Allocation Transactions when the policy goes in force. 2) Should this table be populated on conversion?	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
60	Policy/Coverage PGAL new table in 6.3 Policy Gain Allocation	?		1) This table contains Canadian policy tax event information. 2) Should this table be populated on conversion?	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
61	Policy/Coverage CATX Canadian Tax Event Information	NA	51	This table contains changes in the status of policies. The changes are printed on a report and then deleted.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
62	Policy/Coverage PSCH Status Change Information	Company ID Policy ID Timestamp	20	This table contains the base client information such as the client's birth date, sex, employment and underwriting details.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
63	Client CU Base Client Information	Company ID Client ID	67	This table contains the client's postal address information. Address are divided into three types: primary, secondary and previous. Primary addresses are identified with a type of 'PR'. A client can only have one primary address record. Secondary addresses are user defined and can be assigned an effective date and end date. A client may have multiple secondary addresses. Previous addresses are identified with a type of 'PA' and may be system maintained when the primary address is updated.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
64	Client CLIA Client Address Information	Company ID Client ID Group Code Type Code Sequence Number	26	This table contains the client's postal address information. Address are divided into three types: primary, secondary and previous. Primary addresses are identified with a type of 'PR'. A client can only have one primary address record. Secondary addresses are user defined and can be assigned an effective date and end date. A client may have multiple secondary addresses. Previous addresses are identified with a type of 'PA' and may be system maintained when the primary address is updated.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02

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Table Number	Table Name	Table Description	Table Location	Table Type	Table Date
65	Client	Client Bank Account Info	Company ID Bank ID Bank Branch ID Bank Account ID Client ID	6	1/13/02
66	Client	Client Contact Information	Company ID Client ID Contact ID Code	6	1/13/02
67	Client	Client Family History Info	Company ID Client ID Family Relationship CD	14	1/13/02
68	Client	Client Income Information	Company ID Client ID Income Effective Date	10	1/13/02
69	Client	Client Other Insurance Info	Company ID Client ID Other Ins Type Code Sequence Number	20	1/13/02
70	Client	Client Company Associations	Company ID Client ID Client Co Group Code Client Co Name Type	9	1/13/02
71	Client	Client Indiv Associations	Company ID Client ID Client Indiv Group Code Client Indiv Name Type CD Sequence Number	16	1/13/02
72	Client	Agent/Client Relationship Info	Company ID Agent ID Relationship Type Code Client ID	8	1/13/02
73	Client	Client History Detail Info	Company ID Client ID Effective Date Sequence Number	13	1/13/02

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74	Client	COCL	Client/Company Language	Company ID Language Code	5	1) The Ingenium table does not have to be populated if the language is English. 2) Are there any clients to be converted that should be set to a non-English language?	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
75	Client	PSAD new table in 6.3	Postal Code Addressee	7		This table contains postal addresses corresponding to Japanese postal codes. It is used to default addresses on client updates.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
76	Client	CCIX	Client Consolidation Info	Company ID Consolidation Date Consolidation Time Task ID Sequence Number	32	1) These table entries are created when a client consolidation transaction has been entered in the online system. The actual client consolidation occurs during the batch cycle. Therefore, this table should not be populated.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
77	Underwriting	UWAS	Underwriter Assignments Info	Company ID Business Class Code Branch ID TCR Amount Alpha Code	8	This table contains the criteria used to assign clients to specific underwriters.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
78	Underwriting	UWAF	Clear Case/Application	Company ID Test ID Test Subset ID Application Form ID	6		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
79	Underwriting	UWAL	Clear Case/Location	Company ID Test ID Test Subset ID Location Group ID	6		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
80	Underwriting	UWMS	Clear Case/Subsidiary	Company ID Test ID Test Subset ID Subsidiary Company ID	6	This table contains the include/exclude relationship between a clear case test and a subsidiary company.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
81	Underwriting	UWAX	Underwriting Question	Company ID Test ID Test Subset ID	19	This table contains all the information needed to process the response from a given question on the fixed or variable underwriting questions	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
82	Underwriting	UWXR	Clear Case test fail	Company ID Test ID Test Subset ID Requirement ID	6		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
83	Underwriting	UWWK	Underwriter Clients Assigned Info	Company ID User ID Client ID	7		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
84	Underwriting	LABR	Client Lab Results Information	Company ID Client ID Lab Test Date Lab Test ID Sequence Number	31	This table contains results from the lab tests that have been matched with a client.	LPNDETRCQ	BT	2/13/02
85	Underwriting	LABI	Lab Test Set-up Information	Company ID Laboratory ID Lab Test ID Sex Code Age	14	This table contains all lab tests known to the system. Valid ranges are kept for numeric tests.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
86	Underwriting	LABU	Unmatched Lab Test Results	Company ID Lab Test Suriname Sequence Number	32	This table contains lab test results that could not be matched to a client.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
87	Underwriting	LRIT	Lab Test Requirements Info	Company ID Requirement ID Laboratory ID Lab Test Region Code	37	This table contains a list of lab tests required by a lab requirement. These tests are necessary in order to resolve the outstanding requirement.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02

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88	Underwriting	MEDI	Client Medical Information	Company ID Client ID Defined Field ID	16	1) This table consists of medical information for an insured's medical disorders. Each medical information entry refers to a question on the application form. This is implemented by making the defined field that contains the question answer part of the access profile to the medical information table. This is done because the application question and question number can change.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
89	Underwriting	MIBT	MIB Response Information	Company ID Client ID Sequence Number	15	1) This table contains the response from MIB after a search request was performed.		LPNBMIB LPNBMIBDET	BT	2/13/02
90	Underwriting	A1AB	Age and Amount Table	Company ID Requirement ID Group Location Code Occupational Class Code Requirement Age Total Face Amount	30	This table contains the underwriting requirements based on the given age and amount of insurance.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
91	Underwriting	CCKO	Clear Case Kick-Out Info	Company ID Client ID Message Sequence #	10	This table contains the reason a test was kicked out from clear case processing.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
92	Underwriting	HWTB	Underwriting Height and Weight Table Information	Company ID Sex Code Age Height Quantity Weight Quantity	10	This table contains the recommended ratings based on the clients height and weight. The unit of measurement, metric or imperial, is defined on the company profile table. Clear case processing compares the recommended rating for a client set up on the height and weight table against the company standard rating range defined on the company profile table. Depending upon the comparison, the policy will either pass or fail clear case processing.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
93	Underwriting	OCTB	Occupational Class Information	Company ID Occupational ID	6		1) Do not mechanically populate this Ingenium table.	LPNBCNTRCQ	BT	2/13/02
94	Underwriting	RECI	Underwriting Requirements Info	Company ID Policy / Client Code Policy / Client ID Requirement ID Sequence Number	19				BT	2/13/02
95	Underwriting	RTAB	Underwriting Requirement Detail Info	Company ID Requirement ID Client ID	13		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
96	Underwriting	UCON	Underwriter's Confidential Info	Company ID Client ID Underwriting Worksheet #	20		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
97	Underwriting	EVNQ	Event Requirement Type	Company ID Event Req Type Code Location Group ID Business Class Code Sequence Number	8		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
98	Underwriting	APPF	Fixed Insurance Application Info	Company ID Client ID	48		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
99	Underwriting	APPV	Variable Insurance Application Info	Company ID Client ID	83		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
100	Underwriting	DFID	Defined Fields Information	Company ID Field ID	11		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
101	Agency	AG	Agent Detail Information	Company ID Agent ID	48		1) Do not mechanically populate this Ingenium table.		BT	2/13/02
102	Agency	AB	Agent Balance Information	Company ID Agent ID Subsidiary Company ID	82	No meaningful balance to convert.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02

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112	Accounting	AC	GL Account Information	Company ID Account Base ID Account Year Code Subsidiary Company ID Account Currency Code Plan ID Branch/Dept ID Issue Location Code Current Location Code	42	1) The Ingenium base system is delivered with several GL accounts already included. Additional General Ledger accounts must be established in the Ingenium system by maintaining AC table entries. If ALFA decides to modify the base system GL account structure, those changes will be made through Ingenium screens. 2) The Ingenium AC table entries also contain account balance information. Does this account balance information need to be converted as of the conversion day, or can it be assumed that all Ingenium accounts will start with a zero balance after the conversion day? Start with zero balance.	1) Do not mechanically populate the Ingenium table. 2) Account Balance to INGENIUM will be a manual process if balances need to be converted.	BT	2/13/02
113	Accounting	ACTD	Account Description	Company ID Account Description Account Reason Code Account Language Code	7	This table contains Account Descriptions which are stored by account number and accounting reason code. When accounting entries are generated by the system, the appropriate account number and reason code are assigned to the transaction extract. This table is used to provide meaningful descriptions, in the user's language, for both accounts and their associated accounting entries. An accounting entry is created by INGENIUM as financial functions are executed or by the user manually. They have a status of active until they are posted to the account and printed on general ledger reports. At that point, the status becomes historical and account number translation table need account number translation table Account number translation table will be needed	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
114	Accounting	ACTX	This table contains accounting entries for the current and prior accounting periods.	Company ID Account transaction part number Account Trans. Instr. ID Date and Time Stamp	37		LPACMASTR LPACREF	BT	2/13/02
115	Accounting/Commission	CMTX	This table contains agent commission records.	Company ID Comm transaction part number Comm Trans. Instr. ID Date and Time Stamp	47	A commission record is created by INGENIUM as functions that generate commissions are executed. They have a status of active until they are paid and printed on reports. At that point, the status becomes historical. Each commission record has a corresponding accounting transaction.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
116	Accounting/Policy Exhibit (movement)	MVIX	This table contains records tracking changes in risk liabilities for the current period. Records are created when risk coverages are added or removed, and when a face amount changes. The records are extracted periodically to be used by actuaries in assessing total risk	Company ID transaction part number MVT Trans. Instr. ID Date and Time Stamp	37	Records are created when risk coverages are added or removed, and when a face amount changes. The records are extracted periodically to be used by actuaries in assessing total risk	1) Do not mechanically populate this Ingenium table.	BT	2/13/02

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117	Billing	TA	Turnaround Premium Due Info	Company ID Direct Bill Number	17	1) The Ingenium table is used to validate and apply premiums that are received. When a bill is created, a TA table entry is created. When the premium is received for that bill, the TA table entry is used to make certain that the correct amount has been submitted, and it also uses TA information to split a premium between coverages, if there are more than one. 2) When the conversion occurs, there will be several unpaid bills that were created from the ALFA system, but can the premiums be entered into the Ingenium system? 3) All new bills created from the Ingenium system after conversion will automatically have corresponding TA table entry. Two special cases for ALFA for ADO policies date 10/1 and 11/1 total of 13000 policies (most direct bill). Need follow-up for Bar coding.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
118	Billing	RSTB	Restricted Billing Information	Company ID Policy ID	10	1) Restrict billing functionality in Ingenium stops bills from being created for individual policies, until those policies can be corrected. 2) Is there a similar status type in the CFO system? Yes No conversion at this time.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
119	Billing	SFBL	Special Frequency Billing Info	Company ID Policy ID	15	1) Are there any policies with special frequency billing? No 2) Where would this information be stored? 1) If a policy is suspended, and it has special frequency billing, a SSFB table entry would be created. 2) This is related to #21 - SPND table. Would these table entries need to be populated? No	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
120	Billing	SSFB	Suspended Special Frequency Billing Info	Company ID Policy ID	15	1) If a policy is suspended, and it has special frequency billing, a SSFB table entry would be created. 2) This is related to #21 - SPND table. Would these table entries need to be populated? No	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
121	Billing	CLCR	Client Credit Card Information	Company ID Credit Card Type Credit Card Id Client Id	7	This table contains credit cards attached to a client. Each credit card attached to a client has a sequence number. A specific credit card will be used for billing if the policy billing type is credit card and the sub type on the payor relationship (POLC table) is the sequence number of the credit card.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
122	Billing	CRCD	Credit Card Information	Company ID Credit Card Type Credit Card Id	8	This table contains all credit cards used by INGENIUM for billing. Each credit card is identified by the type (e.g. VISA) and the identifier, and has the holder name and the expiry date. The table is related to Client Credit Card and Credit Card Transaction tables.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
123	Billing	CRTX	Credit Card Transactions	Company ID Credit Card Type Credit Card Id Transaction Date Sequence Number	20	This table contains credit card transactions that have been processed by INGENIUM. A status indicates whether the transaction has been sent to the credit card company, is reconciled with the statement of charges, or is still pending.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
124	Banking Information	BNKA	Bank Account Information	Company ID Bank ID Bank Branch ID Bank Account ID	9		LFBNKFL	BT	2/13/02

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135	Contract Printing	ASMB	Policy Contract Assembly Info	Company ID Contract Assembly ID Subsidiary Company ID Group Location Code Effective Date Sequence Number Record Type Code Record Number	12		1) Do not mechanically populate the Ingenium table.	BT	2/13/02
136	Contract Printing	PF	Face Page Formatting Info	Company ID Page Format ID Language Code Subsidiary Company ID Issue Location Code	11		1) Do not mechanically populate the Ingenium table.	BT	2/13/02
137	Contract Printing	PFLN	Face Page Line Formatting Info	Company ID Document Name Language Code Subsidiary Company ID Group Location Code Line Number	7		1) Do not mechanically populate the Ingenium table.	BT	2/13/02
138	Contract Printing	PW	Face Page Wording Information	Company ID Document ID Language Code Subsidiary Company ID Group Location	19		1) Do not mechanically populate the Ingenium table.	BT	2/13/02
139	Claims	CODI	Coverage Disability Claim Info	Company ID Disability Claim ID Policy ID Coverage Number	14	1) Are disability claims going to be processed in Ingenium? 2) Is there any disability claims data that needs to be converted?	1) Do not mechanically populate the Ingenium table.	BT	2/13/02
140	Claims	DCD	Disability Claim Policy Info	Company ID Disability Claim ID Policy ID	28	See comments under CODI table.	1) Do not mechanically populate the Ingenium table.	BT	2/13/02
141	Claims	DCL	Disability Claim Client Info	Company ID Disability Claim ID	16	See comments under CODI table.	1) Do not mechanically populate the Ingenium table.	BT	2/13/02
142	Activity Processing	ACNR	Activity Notification	Company ID Activity Notify Collection ID Subsidiary Company ID Location Group ID Activity Notify Type Code Activity Notify Recipient CD	10	This table provides the document for each type of recipient for notifications. The document and recipients depend on the activity and location group. 1) Is the Ingenium activity processing functionality going to be utilized? 2) If so, is there any information that should be mechanically converted from the CFO etc. system? No	1) Do not mechanically populate the Ingenium table.	BT	2/13/02
143	Activity Processing	ACTN	Timing for Notifications	Company ID Activity Notify Collection ID Subsidiary Company ID Location Group Activity Notify Type Code	9	See comments under ACNR table.	1) Do not mechanically populate the Ingenium table.	BT	2/13/02
144	Activity Processing	DALG	Diary Activity Log Info	Company ID Policy / Client Code Policy / Client ID Transaction Date Transaction Time Sequence Number Category / Group Code Event Activity Code User ID	20	1) Is there any data in the Alfa systems that needs to be converted for the diary activity log processing? No	1) Do not mechanically populate the Ingenium table.	BT	2/13/02

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145	Activity Processing	DAL T	Diary Activity Log Types Info	Company ID Event Activity Code Event Action Code Event Source Code	11	See comments under DAL G table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
146	Activity Processing	PIAB	Policy Automatic Activity Set-up Info	Company ID Activity Type Code	6	See comments under ACNR table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
147	Activity Processing	PNMS	Policy Notify Messages	Company ID Policy ID Notification Timestamp	14	This table contains messages that are used to notify a user in a department of a situation on a policy that requires manual work. An example is a on-line change to a renewed policy. The messages are printed on reports and then deleted.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
148	Reinsurance	RI	Reinsurance Information	Company ID Record Type Code Policy ID Coverage Number Receipt Sequence Number	62	This table contains reinsurance information for a particular coverage record. Nine reinsurance records are allowed for each coverage	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
149	Reinsurance	TI	Reinsurance Treaty Information	Company ID Plan ID Subsidiary Company ID Smoker Code Assuring Company ID	30	The treaty table is used in the creation of reinsurance records. The treaty table contains default values to be used when a new reinsurance record is created.	1) Do not mechanically populate this Ingenium table. Alfa to create TI records. ACG will provide spreadsheets. This needs to be co-ordinated.	BT	2/13/02
150	Valuation	VL	Valuation Label Info	Company ID Valuation Label ID	14	1) Is the Ingenium valuation functionality going to be utilized? 2) If so, is there any information that should be mechanically converted from the CFO etc. system?	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
151	Valuation	VS	Valuation Selection Info	Company ID Valuation Selection ID	13	See comments under VL table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
152	Plan Setup	PH	Insurance Plan Information	Company ID Plan ID	197	1) It has been decided that no plan information will be converted into Ingenium by ADVANTAGE. Rates will be downloaded by Alfa from the mainframe and added to the Ingenium tables.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
153	Plan Setup	PD	Plan Defaults Information	Company ID Plan ID	67	See comments under PH table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
154	Plan Setup	PLAR	Plan Allocation Rule	7	This table contains the allocation types allowed on policies depending on the plan. They are used when a plan requires tracking of principal and gain amounts, usually for taxation.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02	
155	Plan Setup	PLRT	Plan Rate Porters	Company ID Plan ID Rate Type Code	6	See comments under PH table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
156	Plan Setup	RH	Rate Header Info	Company ID Rate Header ID Effective Date	37	The rate header records will be created manually to define banding and other rate characteristics.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02

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157	Plan Setup	RT	Rate Load Info	Company ID Rate Type Code Rate Type Code Smoker Code Par Code Sex Code Sub Table 1 Code Sub Table 2 Code Sub Table 3 Code Sub Table 4 Code Current Location Code Death Benefit Option CD Pension Qualifier Code Joint Life Code Term of Deposit-Months Term of Deposit-Days Age Effective Date Duration	28 Premium Rates File - Need without Comprehensive - use this file - feeds mainframe. Maintained manually. This will go into Ingenium Rate Load table. Rates not available for some old plans. (may be available in Cyberlink files) ALFA plans to "lock" rates in Ingenium for these plans		LFCSHL LIFALOW LPNBRMRT CFODVNV	BT	2/13/02
158	Plan Setup	UV	Unit Values Information	Company ID Unit Value ID Smoker Code Par Code Sex Code Sub Table 1 Code Sub Table 2 Code Sub Table 3 Code Sub Table 4 Code Type Code Age Start Duration	15 Use Rate Header / Rate Load tables.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
159	Plan Setup	IR	Interest Rate Table Information	Company ID Interest Rate ID Effective Date Deposit Term-Months Deposit Term-Days Rate Maximum/Amount	10 See comments under PI table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
160	Plan Setup	MD	MDX Actuarial Values Info	Company ID MDX ID MDX Age	5 MDX values for ETI. Probably will need to convert? What is the CFO file name?		DHX28	BT	2/13/02
161	Plan Setup	PACH	Health Plan Packaging Rules Info	Company ID Plan ID Subsidiary Company ID Location Group ID DI Package Number Connected Plan ID Connected Package #	24 See comments under PI table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
162	Plan Setup	PACK	Life Plan Packaging Rules Info	Company ID Basic Plan ID Subsidiary Company ID Location Group ID Addl Plan Mandatory CD Additional Plan ID	11 See comments under PI table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
163	Plan Setup	PLBN	Plan Bonus	Company ID Plan ID Subsidiary Company ID Date Bonus Declared	7 See comments under PI table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02
164	Plan Setup	PBIM	Policy Bill Type/Mode	Company ID Plan ID Location Group Code Bill Type Code Bill Mode Code	8 See comments under PI table.	1) Do not mechanically populate this Ingenium table.		BT	2/13/02

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165	Plan Setup	PDIV	Policy Dividend Options	Company ID Plan ID Location Group Code Dividend Option Code	8	See comments under PH table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
166	Plan Setup	PLGR	Plan Options by Location Grp	Company ID Plan ID Location Group ID	21	See comments under PH table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
167	Plan Setup	PGAL new table in 6.3	Plan Allocation Rule	?		1). This table contains the allocation types allowed on policies depending on the plan. They are used when a plan requires tracking of principal and gain amounts, usually for taxation.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
168	Plan Setup	IRIT (Canadian)	Income Replacement Test Info	Company ID Insured Age Occup Class Code Annual Income Amount	12	See comments under PH table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
169	Plan Setup	FH	Fund Header Information	Company ID Fund ID	39	See comments under PH table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
170	Plan Setup	FR	Fund / Plan Relationship Info	Company ID Plan ID Subsidiary Company ID Location Group ID Fund ID	12	See comments under PH table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
171	Plan Setup	FT	Fund Tax T3 Info (Canadian)	Company ID Fund ID Effective Date	13	See comments under PH table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
172	Plan Setup	FV	Fund Unit Price Information	Company ID Fund ID Effective Date	12	This table contains fund unit prices. It is keyed by fund and date, so that a historical record of prices is maintained. If there is more than one unit type in a fund, then the prices for each unit type are stored on one record for the associated effective date. See comments under PH table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
173	Plan Setup	FX	Fund / Plan Extension Info	Company ID Plan ID	35	See comments under PH table.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
174	Plan Setup	LGAS	Location Groups	Company ID Location Group Code Effective Date	9	This table assigns a location group based on the value of a collection id, processing type and location. Location groups reduce the effort to assign many locations the same processing options.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
175	Plan Setup	LWTR	Location Tax Withholding Rules	Company ID Location Group ID Tax Withholding Code Tax Withholding File	11	This table contains the calculation rules for location tax withholding, for locations such as states and provinces. The table includes the type of amount to which the calculation is applied, how the exemption amounts are determined, the tax rate, the minimum tax to be withheld and the minimum amount remaining.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
176	Plan Setup	PNFO	Non-foreclosure Options	Company ID Plan ID Location Group ID NFO Code	7	This table contains the non-foreclosure options allowed on policies depending on the plan and location group.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
177	Online Support	APPL	Application / Company Combinations Info	Company ID	33		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
178	Online Support	CRCY	Currency Information	Currency Code Company ID	9		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
179	Online Support	CTLC	Country Locations	Country Code Company ID Type Code Location Code	6		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
180	Online Support	CTRY	Country Specific Information	Country Code Company ID	7		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
181	Online Support	MAST	System Master Control Info	Company ID	11		1) Do not mechanically populate this Ingenium table.	BT	2/13/02

ALFA INGENIUM 6.3 TABLES CONVERSION DECISIONS
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Table ID	Table Name	Table Description	Table Type	Table Status	Table Date	Table Version	Table Owner	Table Contact	Table Notes
182	Online Support	PCOM System Company Configuration	Company ID	24					1) Do not mechanically populate this Ingenium table.
183	Online Support	PSTS System Control Information	System Control ID	10					1) Do not mechanically populate this Ingenium table.
184	Online Support	SCCL Subsidiary Company/Client	Company ID Subsidiary Company ID Language Code	6					1) Do not mechanically populate this Ingenium table.
185	Online Support	SCCM Subsidiary Company	Company ID Subsidiary Company ID	88					1) Do not mechanically populate this Ingenium table.
186	Online Support	ATFN Online Transaction Info	Company ID User ID Transaction Date Transaction Time Task ID Sequence Number	11					1) Do not mechanically populate this Ingenium table.
187	Online Support	AUDT Audited Database Change Info	Company ID Audit Key Indicator Audit Date Audit Time User ID Instance ID Instance Sequence #	15					1) Do not mechanically populate this Ingenium table.
188	Online Support	ERLG On-line / Batch Error Log	Error Date Error Time	11					1) Do not mechanically populate this Ingenium table.
189	Online Support	MSAU On-line / Batch Audited Messages	Company ID User ID Transaction ID Audited Message Date Audited Message Time	15					1) Do not mechanically populate this Ingenium table.
190	Online Support	MSGS On-line / Batch Messages	Company ID Message Reference ID Message Reference # Language Code Security Class Code	10					1) Do not mechanically populate this Ingenium table.
191	Online Support	MSIN On-line / Batch Messages By User	User ID Message Date Message Time Task ID Sequence Number	15					1) Do not mechanically populate this Ingenium table.
192	Online Support	USIS User Application Sign-on Info	Session ID User ID	9					1) Do not mechanically populate this Ingenium table.
193	Online Support	USER User Session Total Information	User ID Subsidiary Company ID Session Time Stamp	13					1) Do not mechanically populate this Ingenium table.
194	Online Support	CKPT Checkpoint Information	Company ID Checkpoint Program ID Instance ID	10					1) Do not mechanically populate this Ingenium table.
195	Online Support	BFCH Business Functions	Business Function ID	6					1) Do not mechanically populate this Ingenium table.
196	Online Support	BPFL Business Process Flow	Business Process Flow ID	3					1) Do not mechanically populate this Ingenium table.
197	Online Support	BPRS Business Process Flow Security	Company ID Security Class ID Business Process Flow ID	9					1) Do not mechanically populate this Ingenium table.
198	Online Support	CRAS Country Region Assignment	7						This table assigns a region code based the regional exit ID and the country. A region code is used to reduce the effort to assign the same processing to many countries.
199	Online Support	DMAO Descriptions by Language	Company ID Allowed Value Table CID Allowed Value Code Allowed Value Language	7					1) Do not mechanically populate this Ingenium table.

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200	Online Support	DMS	Allowed Values	Company ID Allowed Value Table CD Allowed Value Code Allowed Value Subset CD	6		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
201	Online Support	DMAV	Allowed Values Grid by Table	Allowed Value Table Code Allowed Value Code	6		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
202	Online Support	EDIT	Edit Table Information	Company ID Edit Table Type ID Edit Value ID Edit Language Code	7		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
203	Online Support	TTAB	Translation Table Info	Company ID Edit Table Type ID Edit Table Value ID Admin Application ID	7		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
204	Online Support	PASS	Policy ID Assignment	Company ID Business Class Code	7	This table is used for automatic policy assignment. It contains starting and ending values for the policy ID for the specified class of business.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
205	Online Support	PRIR	Printer Information	Company ID Printer ID	6		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
206	Online Support	TEXT	Text String Information	Company ID Text Source ID Reference ID Language ID	10		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
207	Online Support	TRAN	Transaction Extract Info	Company ID User ID Transaction Date Transaction Time Transaction Task ID Sequence Number	11		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
208	Online Support	TWRR	Temporary Information	User ID Process ID Instance ID Area ID Sequence Number	6		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
209	Online Support	UXIT	User Exit	User Exit ID	6		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
210	Online Support	RXIT	Regional Exit	?		This table contains regional exits used by INGENIUM. A regional exit is a program containing specific processing for a particular region. This table supports multiple regions with one source base of INGENIUM.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
211	Online Support	MT	Monthly Commission and	Company ID Monthly Control ID	8		1) Do not mechanically populate this Ingenium table.	BT	2/13/02
212	Online Support	MENU	Menu Relationships	Menu ID Menu Group Code Timestamp	7	This table contains relationships between INGENIUM Menu Groups and Business Process Flows for a given Menu. A user is assigned a specific Menu via their security user class. The final Menu structure for a given user is the structure defined on this table minus Business Process Flows to which their security class does not have access. The table allows only a two level structure.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02
213	Batch Support	BPEX	Batch Job Information	Company ID Batch Program ID Instance ID Group ID	6	This table contains executing batch jobs by batch program group. It is used in determining whether Business Process Flows can start. A Business Process Flow can not start unless it has a concurrency rule for every batch program group currently executing.	1) Do not mechanically populate this Ingenium table.	BT	2/13/02

ALFA INGENIUM 6.3 TABLES CONVERSION DECISIONS Schedule B.3
(as of 2/20/02)

Table ID	Table Name	Table Description	Table Type	Table Status	Table Version	Table Date
214	Batch Support	BPFC	Batch Process Rules	Batch Program ID Group ID	4	2/13/02
215	Batch Support	BPGA	Batch Program Group Information	Batch Program ID Group ID	4	2/13/02
216	Security	USCL	Valid Security Classes Info	Security Class ID	7	2/13/02
217	Security	USEC	Valid User Security Information	User ID	13	2/13/02
218	Security	XTAB	Security Edit Values Info	Edit Type ID Edit Value ID Language Code	4	2/13/02
219	Security	ASCL	Applications Security Classes Info	Security Class ID Company ID	32	2/13/02

1) Do not mechanically populate the Ingerium table.

The table provides the rules that allow a Business Process Flow to start while batch programs are executing. A Business Process Flow may start if no batch program is running or if the Business Process Flow has a rule record for all batch program groups currently executing.

1) Do not mechanically populate this Ingerium table.

The table associates batch programs with batch program groups. It is used in conjunction with the Business Process Flow Concurrency Rule table to allow Business Process Flows to run at the same time as some batch programs.

1) Do not mechanically populate the Ingerium table.

1) Do not mechanically populate this Ingerium table.

1) Do not mechanically populate the Ingerium table.

1) Do not mechanically populate the Ingerium table.

ALFA LIFE DATA CONVERSION TASKS FOR CFO POLICIES ONLY

(as of 2/20/2002)

PROJECT PHASE	TASK ID	RELATED TRAILER/ FILE/TABLE	SYSTEM	TASK DESCRIPTION	PERSON DAYS	PHASE TOTAL
DATA ANALYSIS	1	CFOMAST-Base	CFO	Create Data Analysis reports for this file.	3	
DATA ANALYSIS	2	CFOMAST-Base	CFO	Resolve any data issues that have surfaced for this file.	1	
DATA ANALYSIS	3	CFOMAST-Term	CFO	Create Data Analysis reports for this file.	3	
DATA ANALYSIS	4	CFOMAST-Term	CFO	Resolve any data issues that have surfaced for this file.	1	
DATA ANALYSIS	5	CHGNOT Trailer	CFO	Create Data Analysis reports for this trailer.	2	
DATA ANALYSIS	6	CHGNOT Trailer	CFO	Resolve any data issues that have surfaced for this trailer.	1	
DATA ANALYSIS	7	EXTLIF Trailer	CFO	Create Data Analysis reports for this trailer.	2	
DATA ANALYSIS	8	EXTLIF Trailer	CFO	Resolve any data issues that have surfaced for this trailer.	1	
DATA ANALYSIS	9	AGTINT Trailer	CFO	Create Data Analysis reports for this trailer.	2	
DATA ANALYSIS	10	AGTINT Trailer	CFO	Resolve any data issues that have surfaced for this trailer.	1	
DATA ANALYSIS	11	TRMRDR Trailer	CFO	Create Data Analysis reports for this trailer.	2	
DATA ANALYSIS	12	TRMRDR Trailer	CFO	Resolve any data issues that have surfaced for this trailer.	1	
DATA ANALYSIS	13	ADDDEP1 Trailer	CFO	Create Data Analysis reports for this trailer.	2	
DATA ANALYSIS	14	ADDDEP1 Trailer	CFO	Resolve any data issues that have surfaced for this trailer.	1	
DATA ANALYSIS	15	ADDDEP2 Trailer	CFO	Create Data Analysis reports for this trailer.	2	
DATA ANALYSIS	16	ADDDEP2 Trailer	CFO	Resolve any data issues that have surfaced for this trailer.	1	
DATA ANALYSIS	17	SUPBEN Trailer	CFO	Create Data Analysis reports for this trailer.	2	
DATA ANALYSIS	18	SUPBEN Trailer	CFO	Resolve any data issues that have surfaced for this trailer.	1	
DATA ANALYSIS	19	LONLEN Trailer	CFO	Create Data Analysis reports for this trailer.	2	
DATA ANALYSIS	20	LONLEN Trailer	CFO	Resolve any data issues that have surfaced for this trailer.	1	
DATA ANALYSIS	21	NAMADR Trailer	CFO	Create Data Analysis reports for this trailer.	6	
DATA ANALYSIS	22	NAMADR Trailer	CFO	Resolve any data issues that have surfaced for this trailer.	3	
DATA ANALYSIS	23	LFCSHVL	CFO	Create Data Analysis reports for this file.	4	
DATA ANALYSIS	24	LFCSHVL	CFO	Resolve any data issues that have surfaced for this file.	2	
DATA ANALYSIS	25	Comm History	CFO	Create Data Analysis reports for this file.	2	
DATA ANALYSIS	26	Comm History	CFO	Resolve any data issues that have surfaced for this file.	1	
DATA ANALYSIS	27	LFBNKFL	CFO	Create Data Analysis reports for this file.	2	
DATA ANALYSIS	28	LFBNKFL	CFO	Resolve any data issues that have surfaced for this file.	1	
DATA ANALYSIS	29	EIF - Base	FUND	Create Data Analysis reports for this file.	4	
DATA ANALYSIS	30	EIF - Base	FUND	Resolve any data issues that have surfaced for this file.	2	
DATA ANALYSIS	31	EIF - FUND Trailer	FUND	Create Data Analysis reports for this trailer.	4	
DATA ANALYSIS	32	EIF - FUND Trailer	FUND	Resolve any data issues that have surfaced for this trailer.	2	
DATA ANALYSIS	33	EIF - MAINT Trailer	FUND	Create Data Analysis reports for this trailer.	4	
DATA ANALYSIS	34	EIF - MAINT Trailer	FUND	Resolve any data issues that have surfaced for this trailer.	2	
DATA ANALYSIS	35	EIF - INV YR Trailer	FUND	Create Data Analysis reports for this trailer.	4	
DATA ANALYSIS	36	EIF - INV YR Trailer	FUND	Resolve any data issues that have surfaced for this trailer.	2	
DATA ANALYSIS	37	EIF - LAPSE Trailer	FUND	Create Data Analysis reports for this trailer.	4	
DATA ANALYSIS	38	EIF - LAPSE Trailer	FUND	Resolve any data issues that have surfaced for this trailer.	2	
DATA ANALYSIS	39	ULF - Base	FUND	Create Data Analysis reports for this file.	4	
DATA ANALYSIS	40	ULF - Base	FUND	Resolve any data issues that have surfaced for this file.	2	
DATA ANALYSIS	41	ULF - BUCKET Trailer	FUND	Create Data Analysis reports for this trailer.	4	
DATA ANALYSIS	42	ULF - BUCKET Trailer	FUND	Resolve any data issues that have surfaced for this trailer.	2	
DATA ANALYSIS	43	ULF - VERSARY Trailer	FUND	Create Data Analysis reports for this trailer.	4	
DATA ANALYSIS	44	ULF - VERSARY Trailer	FUND	Resolve any data issues that have surfaced for this trailer.	2	
DATA ANALYSIS	45	ULF - MAINT Trailer	FUND	Create Data Analysis reports for this trailer.	4	
DATA ANALYSIS	46	ULF - MAINT Trailer	FUND	Resolve any data issues that have surfaced for this trailer.	2	
DATA ANALYSIS	47	ULF - CHGDBO Trailer	FUND	Create Data Analysis reports for this trailer.	4	
DATA ANALYSIS	48	ULF - CHGDBO Trailer	FUND	Resolve any data issues that have surfaced for this trailer.	2	
DATA ANALYSIS	49	ULF - CHGWMD Trailer	FUND	Create Data Analysis reports for this trailer.	4	
DATA ANALYSIS	50	ULF - CHGWMD Trailer	FUND	Resolve any data issues that have surfaced for this trailer.	2	
DATA ANALYSIS	51	ULF - PREMPAY Trailer	FUND	Create Data Analysis reports for this trailer.	4	

ADVANTAGE Consulting Group, Inc.

ALFA CFO Data Conversion Tasks

Data Conversion Specialists

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Schedule B.4

ALFA LIFE DATA CONVERSION TASKS FOR CFO POLICIES ONLY (as of 2/20/2002)

PROJECT PHASE	TASK ID	RELATED TRAILER/ FILE/TABLE	SYSTEM	TASK DESCRIPTION	PERSON DAYS	PHASE TOTAL
DATA ANALYSIS	52	ULF - PREMPAY Trailer	FUND	Resolve any data issues that have surfaced for this trailer.	2	
DATA ANALYSIS	53	ULF - LOAN Trailer	FUND	Create Data Analysis reports for this trailer.	4	
DATA ANALYSIS	54	ULF - LOAN Trailer	FUND	Resolve any data issues that have surfaced for this trailer.	2	
DATA ANALYSIS	55	ULF - WITHDRAW Trailer	FUND	Create Data Analysis reports for this trailer.	4	
DATA ANALYSIS	56	ULF - WITHDRAW Trailer	FUND	Resolve any data issues that have surfaced for this trailer.	2	
DATA ANALYSIS	57	ULF - LAPSE Trailer	FUND	Create Data Analysis reports for this trailer.	4	
DATA ANALYSIS	58	ULF - LAPSE Trailer	FUND	Resolve any data issues that have surfaced for this trailer.	2	
DATA ANALYSIS	59	ULF - CONVERT Trailer	FUND	Create Data Analysis reports for this trailer.	4	
DATA ANALYSIS	60	ULF - CONVERT Trailer	FUND	Resolve any data issues that have surfaced for this trailer.	2	
DATA ANALYSIS	61	ULF - REINST Trailer	FUND	Create Data Analysis reports for this trailer.	4	
DATA ANALYSIS	62	ULF - REINST Trailer	FUND	Resolve any data issues that have surfaced for this trailer.	2	
DATA ANALYSIS	63	LFREIN	CFO	Create Data Analysis reports for this file.	3	
DATA ANALYSIS	64	LFREIN	CFO	Resolve any data issues that have surfaced for this file.	1	
DATA ANALYSIS	65	REINRATE	CFO	Create Data Analysis reports for this file.	3	
DATA ANALYSIS	66	REINRATE	CFO	Resolve any data issues that have surfaced for this file.	1	
DATA ANALYSIS	67	LFALLOW	CFO	Create Data Analysis reports for this file.	3	
DATA ANALYSIS	68	LFALLOW	CFO	Resolve any data issues that have surfaced for this file.	1	
DATA ANALYSIS	69	LFALWRT	CFO	Create Data Analysis reports for this file.	3	
DATA ANALYSIS	70	LFALWRT	CFO	Resolve any data issues that have surfaced for this file.	1	
DATA ANALYSIS	71	LFASSNE	CFO	Create Data Analysis reports for this file.	2	
DATA ANALYSIS	72	LFASSNE	CFO	Resolve any data issues that have surfaced for this file.	1	
DATA ANALYSIS	73	LFRPMST	CFO	Create Data Analysis reports for this file.	2	
DATA ANALYSIS	74	LFRPMST	CFO	Resolve any data issues that have surfaced for this file.	1	
DATA ANALYSIS	75	LFSURR	CFO	Create Data Analysis reports for this file.	2	
DATA ANALYSIS	76	LFSURR	CFO	Resolve any data issues that have surfaced for this file.	1	
DATA ANALYSIS	77	LFIRNGR	CFO	Create Data Analysis reports for this file.	3	
DATA ANALYSIS	78	LFIRNGR	CFO	Resolve any data issues that have surfaced for this file.	1	
DATA ANALYSIS	79	CFODVNV	CFO	Create Data Analysis reports for this file.	3	
DATA ANALYSIS	80	CFODVNV	CFO	Resolve any data issues that have surfaced for this file.	1	
DATA ANALYSIS	81	DHX28	CFO	Create Data Analysis reports for this file.	2	
DATA ANALYSIS	82	DHX28	CFO	Resolve any data issues that have surfaced for this file.	1	
DATA ANALYSIS	83	CANAPEXT	CFO	Create Data Analysis reports for this file.	2	
DATA ANALYSIS	84	CANAPEXT	CFO	Resolve any data issues that have surfaced for this file.	1	
DATA ANALYSIS	85	LFTAMRA	CFO	Create Data Analysis reports for this file.	3	
DATA ANALYSIS	86	LFTAMRA	CFO	Resolve any data issues that have surfaced for this file.	1	
DATA ANALYSIS	87	DEPMAS	CFO	Create Data Analysis reports for this file.	4	
DATA ANALYSIS	88	DEPMAS	CFO	Resolve any data issues that have surfaced for this file.	2	
DATA ANALYSIS	89	LONLEN Term	CFO	Create a list of all loan trailers on terminated policies.	1	
DATA ANALYSIS	90	LPACCKJN	AS/400	Create Data Analysis reports for this table.	3	
DATA ANALYSIS	91	LPACCKJN	AS/400	Resolve any data issues that have surfaced for this table.	1	
DATA ANALYSIS	92	LPACMSTR	AS/400	Create Data Analysis reports for this table.	3	
DATA ANALYSIS	93	LPACMSTR	AS/400	Resolve any data issues that have surfaced for this table.	1	
DATA ANALYSIS	94	LPACREF	AS/400	Create Data Analysis reports for this table.	3	
DATA ANALYSIS	95	LPACREF	AS/400	Resolve any data issues that have surfaced for this table.	1	
DATA ANALYSIS	96	LPCLADDR	AS/400	Create Data Analysis reports for this table.	2	
DATA ANALYSIS	97	LPCLADDR	AS/400	Resolve any data issues that have surfaced for this table.	1	
DATA ANALYSIS	98	LPADCLT	AS/400	Create Data Analysis reports for this table.	2	
DATA ANALYSIS	99	LPADCLT	AS/400	Resolve any data issues that have surfaced for this table.	1	
DATA ANALYSIS	100	LPCLCNTL	AS/400	Create Data Analysis reports for this table.	2	
DATA ANALYSIS	101	LPCLCNTL	AS/400	Resolve any data issues that have surfaced for this table.	1	
DATA ANALYSIS	102	LPCLDGRPH	AS/400	Create Data Analysis reports for this table.	2	

ALFA LIFE DATA CONVERSION TASKS FOR CFO POLICIES ONLY (as of 2/20/2002)

PROJECT PHASE	TASK ID	RELATED TRAILER/ FILE/TABLE	SYSTEM	TASK DESCRIPTION	PERSON DAYS	PHASE TOTAL
DATA ANALYSIS	103	LPCLDGRPH	AS/400	Resolve any data issues that have surfaced for this table.	1	
DATA ANALYSIS	104	LPNBHOEND	AS/400	Create Data Analysis reports for this table.	1	
DATA ANALYSIS	105	LPNBHOEND	AS/400	Resolve any data issues that have surfaced for this table.	1	
DATA ANALYSIS	106	LPNBMDFEE	AS/400	Create Data Analysis reports for this table.	1	
DATA ANALYSIS	107	LPNBMDFEE	AS/400	Resolve any data issues that have surfaced for this table.	1	
DATA ANALYSIS	108	LPNBMBDET	AS/400	Create Data Analysis reports for this table.	1	
DATA ANALYSIS	109	LPNBMBDET	AS/400	Resolve any data issues that have surfaced for this table.	1	
DATA ANALYSIS	110	LPNBMB	AS/400	Create Data Analysis reports for this table.	1	
DATA ANALYSIS	111	LPNBMB	AS/400	Resolve any data issues that have surfaced for this table.	1	
DATA ANALYSIS	112	LPNBCNTAMD	AS/400	Create Data Analysis reports for this table.	2	
DATA ANALYSIS	113	LPNBCNTAMD	AS/400	Resolve any data issues that have surfaced for this table.	1	
DATA ANALYSIS	114	LPNBCNTREQ	AS/400	Create Data Analysis reports for this table.	2	
DATA ANALYSIS	115	LPNBCNTREQ	AS/400	Resolve any data issues that have surfaced for this table.	1	
DATA ANALYSIS	116	LPNBDETRQ	AS/400	Create Data Analysis reports for this table.	1	
DATA ANALYSIS	117	LPNBDETRQ	AS/400	Resolve any data issues that have surfaced for this table.	1	
DATA ANALYSIS	118	LPNBPRMRT	AS/400	Create Data Analysis reports for this table.	1	
DATA ANALYSIS	119	LPNBPRMRT	AS/400	Resolve any data issues that have surfaced for this file.	1	247
MAPPING	1	POL	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	6	
MAPPING	2	POL	Ingenium	Resolve any data mapping issues.	2	
MAPPING	3	POLC	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	4	POLC	Ingenium	Resolve any data mapping issues.	1	
MAPPING	5	POLL	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	6	POLL	Ingenium	Resolve any data mapping issues.	1	
MAPPING	7	LHST	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	8	LHST	Ingenium	Resolve any data mapping issues.	1	
MAPPING	9	POLN	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	10	POLN	Ingenium	Resolve any data mapping issues.	1	
MAPPING	11	POLT	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	3	
MAPPING	12	POLT	Ingenium	Resolve any data mapping issues.	1	
MAPPING	13	POLW	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	1	
MAPPING	14	POLW	Ingenium	Resolve any data mapping issues.	1	
MAPPING	15	CVG	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	6	
MAPPING	16	CVG	Ingenium	Resolve any data mapping issues.	2	
MAPPING	17	CVGA	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	18	CVGA	Ingenium	Resolve any data mapping issues.	1	
MAPPING	19	CVGC	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	20	CVGC	Ingenium	Resolve any data mapping issues.	1	
MAPPING	21	PHST	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	3	
MAPPING	22	PHST	Ingenium	Resolve any data mapping issues.	1	
MAPPING	23	AMEX	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	24	AMEX	Ingenium	Resolve any data mapping issues.	1	
MAPPING	25	BNDV	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	26	BNDV	Ingenium	Resolve any data mapping issues.	1	
MAPPING	27	TAMH	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	3	
MAPPING	28	TAMH	Ingenium	Resolve any data mapping issues.	1	
MAPPING	29	CFLW	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	16	
MAPPING	30	CFLW	Ingenium	Resolve any data mapping issues.	6	
MAPPING	31	CFCO	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	32	CFCO	Ingenium	Resolve any data mapping issues.	1	
MAPPING	33	CFAG	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	

ALFA LIFE DATA CONVERSION TASKS FOR CFO POLICIES ONLY (as of 2/20/2002)

PROJECT PHASE	TASK ID	RELATED TRAILER/ FILE/TABLE	SYSTEM	TASK DESCRIPTION	PERSON DAYS	PHASE TOTAL
MAPPING	34	CFAG	Ingenium	Resolve any data mapping issues.	1	
MAPPING	35	SDEP	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	36	SDEP	Ingenium	Resolve any data mapping issues.	1	
MAPPING	37	UH	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	38	UH	Ingenium	Resolve any data mapping issues.	1	
MAPPING	39	UHCO	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	40	UHCO	Ingenium	Resolve any data mapping issues.	1	
MAPPING	41	PGAL	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	42	PGAL	Ingenium	Resolve any data mapping issues.	1	
MAPPING	43	CLI	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	6	
MAPPING	44	CLI	Ingenium	Resolve any data mapping issues.	2	
MAPPING	45	CLIA	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	46	CLIA	Ingenium	Resolve any data mapping issues.	1	
MAPPING	47	CLIB	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	48	CLIB	Ingenium	Resolve any data mapping issues.	1	
MAPPING	49	CLNM	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	50	CLNM	Ingenium	Resolve any data mapping issues.	1	
MAPPING	51	AGTC	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	52	AGTC	Ingenium	Resolve any data mapping issues.	1	
MAPPING	53	LABR	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	54	LABR	Ingenium	Resolve any data mapping issues.	1	
MAPPING	55	MBIT	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	56	MBIT	Ingenium	Resolve any data mapping issues.	1	
MAPPING	57	REQT	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	58	REQT	Ingenium	Resolve any data mapping issues.	1	
MAPPING	59	CC	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	60	CC	Ingenium	Resolve any data mapping issues.	1	
MAPPING	61	ACTX	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	3	
MAPPING	62	ACTX	Ingenium	Resolve any data mapping issues.	1	
MAPPING	63	BNKA	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	64	BNKA	Ingenium	Resolve any data mapping issues.	1	
MAPPING	65	BNKB	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	66	BNKB	Ingenium	Resolve any data mapping issues.	1	
MAPPING	67	CHTX	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	3	
MAPPING	68	CHTX	Ingenium	Resolve any data mapping issues.	1	
MAPPING	69	RI	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	4	
MAPPING	70	RI	Ingenium	Resolve any data mapping issues.	2	
MAPPING	71	RT	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	4	
MAPPING	72	RT	Ingenium	Resolve any data mapping issues.	2	
MAPPING	73	MD	Ingenium	Map this table's fields from the various system file(s)/trailer(s).	2	
MAPPING	74	MD	Ingenium	Resolve any data mapping issues.	1	155
CODING	1	POL	Ingenium	Code / unit test program to convert the data into this table.	6	
CODING	2	POLC	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	3	POLL	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	4	LHST	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	5	POLN	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	6	POLT	Ingenium	Code / unit test program to convert the data into this table.	3	
CODING	7	POLW	Ingenium	Code / unit test program to convert the data into this table.	1	
CODING	8	CVG	Ingenium	Code / unit test program to convert the data into this table.	6	
CODING	9	CVGA	Ingenium	Code / unit test program to convert the data into this table.	2	

ALFA LIFE DATA CONVERSION TASKS FOR CFO POLICIES ONLY (as of 2/20/2002)

PROJECT PHASE	TASK ID	RELATED TRAILER/ FILE/TABLE	SYSTEM	TASK DESCRIPTION	PERSON DAYS	PHASE TOTAL
CODING	10	CVGC	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	11	PHST	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	12	AMEX	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	13	BNDV	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	14	TAMH	Ingenium	Code / unit test program to convert the data into this table.	3	
CODING	15	CFLW	Ingenium	Code / unit test program to convert the data into this table.	16	
CODING	16	CFCO	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	17	CFAG	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	18	SDEP	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	19	UH	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	20	UHCO	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	21	PGAL	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	22	CLI	Ingenium	Code / unit test program to convert the data into this table.	6	
CODING	23	CLIA	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	24	CLIB	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	25	CLNM	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	26	AGTC	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	27	LABR	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	28	MIBT	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	29	REQT	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	30	CC	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	31	ACTX	Ingenium	Code / unit test program to convert the data into this table.	3	
CODING	32	BNKA	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	33	BNKB	Ingenium	Code / unit test program to convert the data into this table.	2	
CODING	34	CHTX	Ingenium	Code / unit test program to convert the data into this table.	3	
CODING	35	RI	Ingenium	Code / unit test program to convert the data into this table.	4	
CODING	36	RT	Ingenium	Code / unit test program to convert the data into this table.	4	
CODING	37	MD	Ingenium	Code / unit test program to convert the data into this table.	2	107
TESTING	1	n/a	Ingenium	Create cross edit programs for testing.	30	
TESTING	2	n/a	Ingenium	Run cross edit programs.	20	
TESTING	3	n/a	Ingenium	Resolve any issues discovered by cross edit programs.	40	
TESTING	4	n/a	Ingenium	Load database(s) for User Testing.	20	
TESTING	5	n/a	Ingenium	Resolve any issues discovered in User Testing.	20	130
PRE-PROD	1	n/a	n/a	Optimize conversion routines.	8	
PRE-PROD	2	n/a	n/a	Run full conversion to test space, time.	10	
PRE-PROD	3	n/a	n/a	Plan and prepare for cut-over weekend for conversion.	16	34
CONV	1	n/a	n/a	Perform data conversion.	20	
CONV	2	n/a	n/a	Verify conversion tasks have all been completed.	10	
CONV	3	n/a	n/a	Resolve any post-conversion problems.	20	50
TOTALS					723	723

1.3

ALFA INGENIUM 6.3 TABLES DISK SPACE ANALYSIS
(as of 2/25/2002)

ID	FUNCTIONAL AREA	TABLE ID	TABLE DESCRIPTION	PRIMARY KEY FIELDS	INGENIUM TOTAL LENGTH	QUESTIONS / COMMENTS	SOURCE FILE OR CRO TRAILER	NUMBER OF SOURCE RECS	INGENIUM TOTAL COUNT	TOTAL LEN* INGEN TOT COUNT
1	Policy/Coverage	POL	Base Policy Information	Company ID Policy ID	1372	Conversion will come from several sources. It will come from CFO master, cancer master, as400, a PC system (DEFERRED ANN), and a spread sheet. This table contains the base policy information for life health and annuity policies. Pending infoce and terminated.	CFOMAST CHGNOT EXTLIFE ADDEP YTDGFO CHGNOT EXTLIFE ADDEP NAMAADR EIF-BASE ULF-BASE AHMAST CANFILE LFSURR LFRNGR Def Annuities LFRPMST CANAPEXT	200,170 22,302 28,702 25,713 330,778 232,405 145,417 25,173 3,684,059 EIF-BASE ULF-BASE 10,381 2,546 5,616 5,938 1,041 73,149 75,703.	620,619	851,489,268
2	Policy/Coverage	POLC	Policy Client Information	Company ID Policy ID Relationship Type Client ID	96		LFASSNE LPADCLT Group Life	2,240 1,070,898 2,414	1,075,752	103,272,192
3	Policy/Coverage	POLL	Policy/Loan Information	Company ID Policy ID Policy Loan ID	136	Only the loans on active policies will be converted since loan information on terminated cases is irrelevant.	LONLEN	15,303	15,303	2,081,208
4	Policy/Coverage	LHST	Policy/Loan History Information	Company ID Policy ID Loan ID Loan Effective Date Loan Sequence Number	92		LONLEN	15,303	15,303	1,407,876
5	Policy/Coverage	POLN	Policy Notify Information	Company ID Policy ID Notify Date Sequence Number	80	This table contains policy notify information. Policy notify records are stored by date. Assumption that conversion is 1 for 1.	CHGNOT	254,707	254,707	20,376,560
6	Policy/Coverage	POLT	Policy Tax Information	Company ID Policy ID	444	This table contains policy tax related information. One record for each policy is stored on this table.	LFSURR others?	5,616	5,616	2,493,504
7	Policy/Coverage	POLW	Policy Writing Agents	Company ID Policy ID Agent ID	75	Use Agent Interest trailer - this is for production credit.	AGTINT	530,612	530,612	39,795,900
8	Policy/Coverage	CVIG	Base Coverage Information	Company ID Policy ID Coverage Number	1,002	Assumption conversion is 1 for 1.	EXTLIFE TRMRDR SUPBEN Comm History AHMAST CANFILE Deferred Annuities LFRNGR LPNBGOV Def Annuities LFSURR	43,339 71,128 426,334 110,029 10,381 2,546 1,041 5,938 109,355 1,041 5,616	671,103	672,445,206

ALFA INGENIUM 6.3 TABLES DISK SPACE ANALYSIS
(as of 2/25/2002)

ID	FUNCTIONAL AREA	TABLE ID	TABLE DESCRIPTION	PRIMARY KEY FIELDS	INGENIUM TOTAL LENGTH	QUESTIONS / COMMENTS	SOURCE FILE OR CDO TRAILER	NUMBER OF SOURCE RECS	INGENIUM TOTAL COUNT	TOTAL LEN. INGENIUM TOTAL COUNT
9	Policy/Coverage	CVGA	Coverage Agent Information	Company ID Policy ID Coverage Number Agent ID	111	This table contains the commissionable Agent information for a specific Coverage. Assumption that conversion is 1 for 1 and includes both active and terminated records.	AGINT1 Active AGINT1 - Term	215,362 315,250	530,612	56,897,932
10	Policy/Coverage	CVGC	Coverage Client Information	Company ID Policy ID Coverage Number Client Relationship Type Client ID	76	This table contains Client information that is related to a specific Coverage.	LPADCLT Group Life	1,070,898 2,414	1,073,312	83,718,336
11	Policy/Coverage	PHST	Policy / Coverage Change History	Company ID Policy ID Effective Date Sequence Number	128	EIF-FUND-TRAILER VSAM- 2,666,093 EIF-FUND-TRAILER Seq- 10309075 EIF-FILE-MAINT-TRAILER VSAM 309922 EIF-FILE-MAINT-TRAILER SEQ 70747 EIF-INVESTMENT-YR-TRAILER VSAM 170376 EIF-INVESTMENT-YR-TRAILER SEQ 472500 EIF-LAPSE-PROC-TRAILER VSAM 48015 EIF-LAPSE-PROC-TRAILER SEQ 5654 EIF-BUCKET-TRAILER VSAM 185426 EIF-BUCKET-TRAILER SEQ 347546 EIF-VERSARY-TRLR VSAM 1686640 EIF-VERSARY-TRLR SEQ 4517139 EIF-FILE-MAINT-TRLR VSAM 30,279 EIF-FILE-MAINT-TRLR SEQ 61357 EIF-CHG-DOB-REC VSAM 3994 EIF-CHG-DOB-REC SEQ 7813 EIF-CHG-WMD-REC VSAM 3871 EIF-CHG-WMD-REC SEQ 15214 EIF-PREM-PAY-TRLR VSAM 976727 EIF-PREM-PAY-TRLR SEQ 3047969 EIF-LOAN-TRLR VSAM 16553 EIF-LOAN-TRLR SEQ 30631 EIF-FUND-WITHDRAW-TRLR VSAM 622 EIF-FUND-WITHDRAW-TRLR SEQ 1079 EIF-F-LAPSE-PROC-TRLR VSAM 37569 EIF-F-LAPSE-PROC-TRLR SEQ 203 EIF-F-CONVERT-PROC-TRLR VSAM 18124 EIF-F-CONVERT-PROC-TRLR SEQ 107510 EIF-F-REINSTATEMENT-TRLR 216 EIF-F-REINSTATEMENT-TRLR 154	2,666,093 10,309,075 30,992 7,0747 170,376 472,500 48,015 5,654 185,426 347,546 1,686,640 4,517,139 30,279 61,357 3,994 7,813 3,871 15,214 976,727 3,047,969 16,553 30,631 622 1,079 37,569 203 18,124 107,510 216 154	EIF - BASE ULF - BASE	24,870,287	3,183,396,736
12	Policy/Coverage	AMEX	Amendments / Exclusions Info	Company ID Policy ID Record Type Code Sequence Number	871		LPNBHOEND LPNBONTAMD	122,498 59,757	182,255	158,744,105
13	Policy/Coverage	BNDV	Bonus/Dividend	Company ID Policy ID Coverage Number Bonus/Div Type Code Bonus/Div IDT Number Bonus/Div Sequence #	103	1) This table contains dividend annual bonus and terminal bonus activity.	ADDDDEP I ADDDDEP II	42,926	42,926	4,421,378
14	Policy/Coverage	TAMH	TAMRA Tax Information (US)	Company ID Policy ID Effective Date	136	This table contains information used to support the U.S. Technical and Miscellaneous Revenue Act (TAMRA) and associated seven-pay processing requirements. Historical information is needed in order to do retroactive processing triggered by face decrease	LTAMRA	198,099	198,099	26,941,464

ALFA INGENIUM 6.3 TABLES DISK SPACE ANALYSIS
(as of 2/25/2002)

ID	FUNCTIONAL AREA	TABLE ID	TABLE DESCRIPTION	PRIMARY KEY FIELDS	INGENIUM TOTAL LENGTH	QUESTIONS/COMMENTS	SOURCE FILE OR SEQ. TRAILER	NUMBER OF SOURCE RECORDS	INGENIUM TOTAL COUNT	TOTAL LENGTH WHEN TOTAL COUNT
15	Policy/Coverage	CFLW	Cash Flow Detail Info	Company ID Policy ID Coverage Number Cash Flow Type Code Effective Date Sequence Number	538	EIF-FUND-TRAILER VSAM 2666093 EIF-FUND-TRAILER SEQ 10309075 EIF-FILE-MAINT-TRAILER VSAM 30992 EIF-FILE-MAINT-TRAILER SEQ 70747 INVESTMENT-YR-TRAILER VSAM 170376 INVESTMENT-YR-TRAILER SEQ 472500 LAPSE-PROC-TRAILER VSAM 48015 EIF-LAPSE-PROC-TRAILER SEQ 5654 EIF-BUCKET-TRAILER VSAM 185426 EIF-BUCKET-TRAILER SEQ 347545 ULF-VERSARY-TRLR VSAM 1686640 VERSARY-TRLR SEQ 4517139 ULF-FILE-MAINT-TRLR VSAM 30279 FILE-MAINT-TRLR SEQ 61557 ULF-CHG-DBO-REC VSAM 3994 CHG-DBO-REC SEQ 7813 ULF-CHG-WMD-REC VSAM 3871 CHG-WMD-REC SEQ 15214 ULF-PREM-PAY-TRLR VSAM 976727 PREM-PAY-TRLR SEQ 3047969 ULF-LOAN-TRLR VSAM 16553 LOAN-TRLR SEQ 30631 Deferred Annuities Transactions 10390	LFEIFFL TRAILERS LFEIFFL TRAILERS Del Annuities - transactions	2,666,093 10,309,075 30,992 70,747 170,376 472,500 48,015 5,654 185,426 347,545 1,686,640 4,517,139 30,279 61,557 3,994 7,813 3,871 15,214 976,727 3,047,969 16,553 30,631 10,390	24,667,323	2,417,387,654
16	Policy/Coverage	CFCO	Cash Flow Coverage Info	Company ID Policy ID Coverage Number Cash Flow Type Code Effective Date Sequence Number Allocation Coverage #	98	See comments in CFLW	LFEIFFL TRAILERS LFEIFFL TRAILERS Del Annuities - transactions	1,041	561,653	55,603,647
17	Policy/Coverage	CFAG	Agent Info for Flexible Premium Deposits	Company ID Policy ID Coverage Number Sequence Number	99	This table contains agent information applicable to flexible premium annuity deposit commissions. The agent information is defaulted from the FPA coverage information but can be overridden at the time of the deposit transaction.	Del Annuities - transactions Del Annuities - policies AGTINT	10,930 1,041 530,612	561,653	55,603,647
18	Policy/Coverage	UHT	Universal Life Monthiversary Info	Company ID Policy ID Effective Date Number	176	This table contains Universal Life Monthiversary information which is used to control the undo-redo process and provide inquiry on monthiversary processing information. One entry per universal life policy per month is stored on this table. ULF-VERSARY-TRLR VSAM 1686640 VERSARY-TRLR SEQ 4517139	ULF-VERSARY-TRLR VSAM ULF-VERSARY- TRLR SEQ	1,686,640 4,517,139	6,203,779	1,091,865,104
19	Policy/Coverage	UHCO	Universal Life Monthiversary	Company ID Policy ID Effective Date Number Coverage Number	208	This table contains Universal Life Monthiversary coverage information. ULF-VERSARY-TRLR VSAM 1686640 VERSARY-TRLR SEQ 4517139 ULF-CHG-DBO-REC VSAM 3994 CHG-DBO-REC SEQ 7813 ULF-FUND-WITHDRAW-TRLR VSAM 622 ULF-FUND-WITHDRAW-TRLR SEQ 1079	LFEIFFL TRAILERS	1,686,640 4,517,139 3,994 7,813 622 1,079	6,203,779	1,290,386,032

What about
ISR -
month-iversary
processing and
data conversion?

ALFA INGENIUM 6.3 TABLES DISK SPACE ANALYSIS
(as of 2/25/2002)

ID	FUNCTIONAL AREA	TABLE ID	TABLE DESCRIPTION	PRIMARY KEY FIELDS	INGENIUM TOTAL LENGTH	QUESTIONS/COMMENTS	SOURCE FILE OR CFT/ALIER	NUMBER OF SOURCE RECORDS	INGENIUM TOTAL COUNT	TOTAL LEN. INGENIUM TOTAL COUNT
20	Policy/Coverage	PGAL new table in 6.3	Policy Gain Allocation	?	50	1) This table contains principal and gain transaction and running total amounts by allocation type for policies. Records are generated for each deposit, loan, partial surrender or full policy surrender transaction on a policy. Assumption is 1 for 1 until we have key details etc. for this table. Estimated Record length only in INGENIUM.	LFRNGR	5,938	5,938	226,900
21	Client	CLI	Base Client Information	Company ID Client ID	557	This table contains the base client information such as the client's birth date, sex, employment and underwriting details. LFASNE has no relevant information to map to this table LPCLDGRPH will have field level moves to build the base client information. 3,684,059 active/3,876,148 lapse Note: Lines 15, 21, 51, 52 & 61 will be converted from CFO. Lines 11, 12, 13, 14, 16, 31, 41, 53 & 62 will be converted from the AS/400 client system. Note: The Line Data field is variable by Line Type.	LFASNE LPCLCNTL LPCLDGRPH	2,440 396,025 351,260	396,025	220,565,925
22	Client	CLIA	Client Address Information	Company ID Client ID Group Code Type Code Sequence Number	253	This table contains the client's postal address information. Address are divided into three types, primary, secondary and previous. Primary addresses are identified with a type of 'P'. A client can only have one primary address record. Secondary address	LFASNE LPCLADDR LPCLDGRPH	2,440 366,565 351,260	371,005	93,864,265
23	Client	CLIB	Client Bank Account Info	Company ID Bank ID Bank Branch ID Bank Account ID Client ID	94	This table contains client bank account information for use in PAC Billing and in payout processing. Each entry represents a bank account attached to a client.	LEBNKFL NAMADR	4,744 7,560,207	7,564,951	711,105,394
24	Client	CLNM	Client Indiv Associations	Company ID Client ID Client Indiv Group Code Client Indiv Name Type CD Sequence Number	208	This table contains various names of individuals associated with client.	LFASNE LPADCLT	2,440 1,070,898	1,073,338	223,254,304
25	Client	AGTC	Agent / Client Relationship Info	Company ID Agent ID Relationship Type Code Client ID	66	1) This ingenium table is used to indicate which agent is the making, regular and servicing agent for a client. It has nothing to with commissionable agents, but is used mostly to designate a servicing agent if an insurance company needs an agent to con	AGTINT	530,612	530,612	36,081,616
26	Underwriting	LABR	Client Lab Results Information	Company ID Client ID Lab Test Date Lab Test ID Sequence Number	400	This table contains results from the lab tests that have been matched with a client.	LPNBDTREQ	119,594	119,594	47,837,600
27	Underwriting	MIBT	MIB Response Information	Company ID Client ID Sequence Number	2096	1) This table contains the response from MIB after a search request was performed. Information populated to this table will be based on the MIB header record. The detail will fill fields. Assumption: There will never be more detail records than header records.	LPNBMIB LPNBMIBDET	281,273 122,384	281,273	589,548,208

ALFA INGENIUM 6.3 TABLES DISK SPACE ANALYSIS
(as of 2/25/2002)

ID	FUNCTIONAL AREA	TABLE ID	TABLE DESCRIPTION	PRIMARY KEY FIELDS	INGENIUM TOTAL LENGTH	QUESTIONS/COMMENTS	SOURCE FILE OR CDT/HEADER	NUMBER OF SOURCE RECS	INGENIUM TOTAL COUNT	TOTAL LEN INGENIUM COUNT
28	Underwriting	RECT	Underwriting Requirements Info	Company ID Policy / Client Code Policy / Client ID Requirement ID Sequence Number	164	This table contains details of requirements that have been requested or ordered at a client level for underwriting requirements or at a policy level for issue requirements. Note: The requirement status field is included in an alternate access path to allow searches for any outstanding requirements. Assumption is that the conversion will be a 1 for 1. However, the number may be smaller depending on how many requirements were requested at a client level at an underwriting requirements level or at a policy level for issue requirements.	LPBNCNTRQ	266,691	266,691	44,065,324
29	Agency	CC	Commission Pattern Code Info	Company ID Rate Table ID	96	1) This table contains one record for each commission pattern code used in the policy table if the plan is set up to use the rates on this table. Each agent receiving commission on a policy has a commission code generated or entered on that policy. This conversion should be a 1 for 1 conversion.	REINRATE	41,046	41,046	3,940,416
30	Accounting	ACTX	This table contains accounting entries for the current and prior accounting periods.	Company ID Account transaction part number Account Trans. Inst. ID Date and Time Stamp	267	accounting master - will need account number translation table to load - see ingenum tables (ACTX, CMTX, NVTX) below holds 2 full years plus current year. (2 entries per print per policy) Convert some of this data to POLH? - probably 77 recs (no policy level commission data). Get recommendations from Socorp BA. Since the LPACMSTR is the master AC file the assumption is that LPACREF will be used to build the accounting description on the ACTX table. There will be a 1 for 1 conversion on the master file LPACMSTR only.	LPACMSTR LPACREF	12,873,181 12,000,000	12,873,181	3,437,139,327
31	Banking Information	BNKA	Bank Account Information	Company ID Bank ID Bank Branch ID Bank Account ID	136	conversion should be a 1 for 1.	LFBNKFL	4,744	4,744	645,184
32	Banking Information	BNKB	Bank Information Validation	Company ID Bank ID Bank Branch ID	328		LFBNKFL	4,744	4,744	1,556,032
33	Disbursements	CHTX	Print/Reconcile checks requested	Company ID Check part number Check instc. ID Check TS	915	This table contains checks. It is used to reconcile any checks that are requested. See Pathy Everidge and Socorp BJA for these acct files. Check journal - outstanding paid voided	LPACCKJN	207,014	207,014	189,417,810
34	Group Processing	GR	Group Billing Information	Company ID Record Type Code Client ID Subsidiary Company ID Billing Effective Date Policy ID	197	1) Is there any list bit data in the CFO etc. system? Yes 2) Should any of that information be mechanically converted? Yes	LPGLCNTL	396,025	396,025	78,016,925
35	Reinsurance	RI	Reinsurance Information	Company ID Record Type Code Policy ID Coverage Number Receipt Sequence Number	354	This table contains reinsurance information for a particular coverage record. Nine reinsurance records are allowed for each coverage	LFREIN LRFALLOW LRFALLOWRT	11,465 755 839	13,059	4,622,886

ALFA INGENIUM 6.3 TABLES DISK SPACE ANALYSIS (as of 2/25/2002)

ID	FUNCTIONAL AREA	TABLE ID	TABLE DESCRIPTION	PRIMARY KEY FIELDS	INGENIUM TOTAL LENGTH	QUESTIONS/COMMENTS	SOURCE FILE OR CPO TRAILER	NUMBERS OF SOURCE RECS	INGEN TOTAL COUNT	TOTAL LEN INGEN TOT COUNT
36	Plan Setup	RT	Rate Load Info	Company ID Rate Table ID Rate Type Code Smoker Code Par Code Sex Code Sub Table 1 Code Sub Table 2 Code Sub Table 3 Code Sub Table 4 Code Current Location Code Death Benefit Option CD Pension Qualifier Code Joint Life Code Term of Deposit-Months Age Effective Date Duration	146	This table contains Rate entries which are used in conjunction with the Rate Header table (where pointers and indicators to this table are held). They contain rates that are used for various calculations throughout the system.	LFCSHL LFBLLCW LPNPRMRT CFODVNV	8,957 755 312,561 2,960	325,233	47,486,938
37	Underwriting	0	New Ingenium File -bnd01	TO BE DETERMINED	150	Medical Cost file. The record length is an assumption.	LPNBMDFEE	2,935	2,935	440,250
38	Plan Setup	MD	MXDx Actuarial Values Info	Company ID MXDx ID MXDx Age	53	Mx Dx values for ETI - will need to convert - need CPO layout - DHX28 Mortality rates occurs a max of 120 times. Mechanically convert this data.	DHX28	5,400	5,400	286,200
116,923,068 29,091,703,206										



103 W. College Ave., Suite 702, Appleton, Wisconsin, U.S.A. 54911

Phone: (920) 830-1990 Fax: (920) 830-1945

Schedule D

ADVANTAGE Consulting Group, Inc.

Richard E. Knutson

President

103 W. College Ave., Suite 702

Appleton, WI 54911

CLIENT:

ALFA Life Insurance Corp.

William B. Harper, Jr.

Senior Vice President

Life and Loan Operations

2108 E. South Boulevard

Montgomery, AL 36191

FIXED PRICE AGREEMENT

Services to be Performed: Life & Health Insurance product/plan analysis services, including analysis, documentation and issue resolution.

Scope of Services: ALFA Life Insurance Corp. (ALFA) currently administers their life and health insurance contracts on various different systems (approximately 530,000 policies). These systems include a CFO based mainframe system, an Accident & Health policy mainframe system, a Cancer policy mainframe system, a Group Life policy mainframe system, a PC based Deferred Annuity system, AS400 systems, an LFPS system, rate tables, and an underwriting system, hereafter referred to as ALFA's systems. These policies will all be converted into the INGENIUM v6.3.1 software package.

Advantage Consulting Group, Inc. (ACG) will assist ALFA in the analysis and documentation of all of the different products and plans that are currently administered on ALFA's systems. In order to facilitate this analysis, ACG will supply a specific set of computer-based tools, called the Plan/Modification Analysis (PMA) tools. ALFA and ACG resources will jointly populate these tools with ALFA product/plan information.

At the conclusion of this project, ALFA will own a copy of the PMA tools. However, ALFA is prohibited from giving or reselling these tools to any outside parties. In addition, if ALFA is purchased by another organization, the purchasing organization or any affiliate of the purchasing organization may not use the PMA tools.

Since this agreement is not a software license, ACG will supply no warranty or ongoing support for the PMA tools after this project has been completed. If ALFA desires at a later date to obtain a more current version of the PMA tools, a separate agreement and additional fees would be necessary.



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Schedule D (Continued)

Scope of Services (cont.): In order to clearly define the exact tasks that ACG will be responsible for performing under this Schedule D agreement, the tasks are listed in the attached **ALFA LIFE PMA TOOLS TASKS** spreadsheet. If ALFA desires to have ACG perform any extra tasks outside of this spreadsheet, there would be additional fees invoiced over the agreed upon fixed price amount.

During the course of the project, if the Project End Date is changed to a date later than September 2, 2002, ACG reserves the right to invoice additional fees over the agreed upon fixed price amount. The nature and amount of these fees will be jointly determined if this occurs. ADVANTAGE will not have the right to charge additional fees over the agreed upon fixed price amount if the Project End Date is changed due to actions and/or inactions on the part of ADVANTAGE, and/or if the delay is due to causes beyond CLIENT'S reasonable control and without CLIENT'S fault, which could not have been foreseen, or if reasonably foreseen, could not have been prevented.

Project Beginning Date: March 1, 2002

Project End Date: July 1, 2002

Fixed Consulting Fees: \$63,936.00 U.S. dollars for the entire project, payable in two equal installments of \$31,968.00. The first installment is due at the beginning of the engagement and the last installment is due at the completion of the engagement. The payment of the installment amounts in U.S. dollars by ALFA is expected within 30 days of receipt of ACG's invoice.

Expense Amounts: All travel expenses incurred during the course of this project are included in the fixed price amount.

In addition, any software needed to connect to ALFA's computers will be supplied to ADVANTAGE at no cost.

ADVANTAGE Consulting Group, Inc.

By: Richard E. Knutson

Name: Richard E. Knutson

Title: President

Date: May 8, 2002

ALFA Schedule D

CLIENT

By: William B. Harper, Jr.

Name: William B. Harper, Jr.

Title: Senior Vice President, Life and Loan Operations

Date: May 8, 2002

ALFA LIFE PMA TOOLS TASKS

(as of 4/19/2002)

PROJECT PHASE	TASK ID	TASK DESCRIPTION	PERSON DAYS
PMA ANALYSIS	1	Run programs to analyze all distinct plans in CFO system.	5
PMA ANALYSIS	2	Add descriptive information about each plan code encountered.	10
PMA ANALYSIS	3	Group plan codes into products.	6
PMA ANALYSIS	4	Identify product features for each product by analyzing the plan file values.	40
PMA ANALYSIS	5	Identify product features for each product by analyzing policy contracts.	20
PMA ANALYSIS	6	Architect new Ingenium plan codes in tools.	10
PMA ANALYSIS	7	Map all CFO plan codes to Ingenium plan codes.	6
PMA ANALYSIS	8	Train ALFA personnel on PMA Tools.	10
TOTALS			107